

RECORDED QUARTERLY 2015 - Network Upgrade Credits

	Refund Date						Refunds		
	3/31/2015	6/30/2015	9/30/2015	12/31/2015	Total	Total Refunds Due	Completed by Year-End	Remaining Refunds Due	
TOT032: CPV Sentinel - Estimate									
Facility Cost - Principal	\$ 671,684.15	\$ 671,684.15	\$ 671,684.15	\$ 671,684.15	\$ 2,686,736.60	\$ 13,433,683.00	\$ 7,388,525.65	\$ 6,045,157.35	
Facility Cost - Interest	\$ 87,062.00	\$ 82,289.54	\$ 77,394.71	\$ 71,765.65	\$ 318,511.89				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT041: NRG El Segundo - Estimate									
Facility Cost - Principal	\$ 894,591.65	\$ 894,591.65	\$ 894,591.65	\$ 894,591.65	\$ 3,578,366.60	\$ 17,891,833.00	\$ 8,945,916.50	\$ 8,945,916.50	
Facility Cost - Interest	\$ 123,130.19	\$ 116,856.39	\$ 110,419.63	\$ 102,923.66	\$ 453,329.87				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT094: Blythe I (Buck-Hinds) - Actual									
Facility Cost - Principal	\$ 1,182,152.68	\$ -	\$ -	\$ -	\$ 1,182,152.68	\$ 26,452,000.00	\$ 26,452,000.00	\$ -	
Facility Cost - Interest	\$ 15,052.76	\$ -	\$ -	\$ -	\$ 15,052.76				
One-Time Cost - Interest	\$ 12.57	\$ -	\$ -	\$ -	\$ 12.57				
TOT135: EME Walnut Creek - Estimate									
Facility Cost - Principal	\$ 182,500.00	\$ 182,500.00	\$ 182,500.00	\$ 182,500.00	\$ 730,000.00	\$ 3,650,000.00	\$ 2,007,500.00	\$ 1,642,500.00	
Facility Cost - Interest	\$ 28,949.39	\$ 27,619.39	\$ 26,255.28	\$ 24,686.56	\$ 107,510.62				
One-Time Cost - Interest	\$ 1,854.65	\$ 1,780.09	\$ 1,703.61	\$ 1,615.66	\$ 6,954.01				
TOT175: Mojave Solar Project - Estimate									
Facility Cost - Principal	\$ 278,386.00	\$ 278,386.00	\$ 278,386.00	\$ 278,386.00	\$ 1,113,544.00	\$ 5,567,720.00	\$ 1,391,930.00	\$ 4,175,790.00	
Facility Cost - Interest	\$ 54,415.08	\$ 52,563.44	\$ 50,660.36	\$ 48,294.37	\$ 205,933.25				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT278: Alta Vista SunTower Gen - Estimate									
Facility Cost - Principal	\$ 459,750.00	\$ 459,750.00	\$ 459,750.00	\$ 459,750.00	\$ 1,839,000.00	\$ 9,195,000.00	\$ 5,517,000.00	\$ 3,678,000.00	
Facility Cost - Interest	\$ 50,189.87	\$ 46,917.51	\$ 43,562.31	\$ 39,751.46	\$ 180,421.16				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT455: Catalina Solar - Estimate									
Facility Cost - Principal	\$ 37,319.25	\$ 37,319.25	\$ 37,319.25	\$ 37,319.25	\$ 149,277.00	\$ 746,385.00	\$ 335,873.25	\$ 410,511.75	
Facility Cost - Interest	\$ 6,934.69	\$ 6,672.75	\$ 6,403.82	\$ 6,082.50	\$ 26,093.76				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT508: TA-Acacia - Estimate									
Facility Cost - Principal	\$ -	\$ 170,250.00	\$ 56,750.00	\$ 56,750.00	\$ 283,750.00	\$ 1,135,000.00	\$ 283,750.00	\$ 851,250.00	
Facility Cost - Interest	\$ -	\$ 19,215.50	\$ 8,219.64	\$ 7,752.48	\$ 35,187.62				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT522: Blue Sky Ranch - Estimate									
Facility Cost - Principal	\$ 29,050.00	\$ 29,050.00	\$ 29,050.00	\$ 29,050.00	\$ 116,200.00	\$ 581,000.00	\$ 145,250.00	\$ 435,750.00	
Facility Cost - Interest	\$ 4,581.13	\$ 4,394.01	\$ 4,201.69	\$ 3,962.60	\$ 17,139.43				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
WDT1007: RE Columbia									
Facility Cost - Principal	\$ 126,620.10	\$ 63,310.05	\$ 63,310.05	\$ 63,310.05	\$ 316,550.25	\$ 1,266,201.00	\$ 316,550.25	\$ 949,650.75	
Facility Cost - Interest	\$ 10,336.73	\$ 9,511.48	\$ 9,092.73	\$ 8,572.12	\$ 37,513.07				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
Total									
Facility Cost - Principal	\$ 3,862,053.83	\$ 2,786,841.10	\$ 2,673,341.10	\$ 2,673,341.10	\$ 11,995,577.13	\$ 79,918,822.00	\$ 52,784,295.65	\$ 27,134,526.35	
Facility Cost - Interest	\$ 380,651.84	\$ 366,040.00	\$ 336,210.18	\$ 313,791.41	\$ 1,396,693.44				
One-Time Cost - Interest	\$ 1,867.22	\$ 1,780.09	\$ 1,703.61	\$ 1,615.66	\$ 6,966.58				

Notes:

1) Definitions:

Facility Cost - Principal: Total payments made by SCE on the Facility

Facility Cost - Interest: Total payments made by SCE on post-construction interest (quarterly) for Facility Costs. Interest calculations begin on the in-s

One-Time Cost - Principal: Total payments made by SCE on One-Time Costs

One-Time Cost - Interest: Total payments made by SCE on pre- and post-construction interest (accrued interest and quarterly interest, respectively) for One-Time Costs. Interest calculations begin upon receipt of payment from the customer.

2) When actual costs are determined (True Up), refund amounts are recalculated to reflect the new totals. Adjustments are made for principal and accrued interest refunds for prior quarters to align the refund totals to the 1/20th per quarter criteria.

RECORDED QUARTERLY 2014 - Network Upgrade Credits

Refund Date									
	3/31/2014	6/30/2014	9/30/2014	12/31/2014	Total	Total Refunds Due	Refunds Completed by Year-End	Remaining Refunds Due	
TOT032: CPV Sentinel - Estimate									
Facility Cost - Principal	\$ 671,684.15	\$ 671,684.15	\$ 671,684.15	\$ 671,684.15	\$ 2,686,736.60	\$ 13,433,683.00	\$ 4,701,789.05	\$ 8,731,893.95	
Facility Cost - Interest	\$ 109,088.75	\$ 104,561.03	\$ 99,910.94	\$ 94,281.88	\$ 407,842.59				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT037: Inland Empire Energy Center - Estimate									
Facility Cost - Principal	\$ 249,200.00	\$ 249,200.00	\$ -	\$ -	\$ 498,400.00	\$ 4,984,000.00	\$ 4,984,000.00	\$ -	
Facility Cost - Interest	\$ 4,087.54	\$ 2,111.98	\$ -	\$ -	\$ 6,199.52				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT041: NRG El Segundo - Estimate									
Facility Cost - Principal	\$ 844,591.65	\$ 1,044,591.65	\$ 894,591.65	\$ 894,591.65	\$ 3,678,366.60	\$ 17,891,833.00	\$ 5,367,549.90	\$ 12,524,283.10	
Facility Cost - Interest	\$ 145,249.91	\$ 139,627.02	\$ 140,403.50	\$ 132,907.54	\$ 558,187.97				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT094: Blythe I (Buck-Hinds) - Actual									
Facility Cost - Principal	\$ 1,182,152.68	\$ 1,182,152.68	\$ 1,182,152.68	\$ 1,182,152.68	\$ 4,728,610.70	\$ 26,452,000.00	\$ 25,269,847.32	\$ 1,182,152.68	
Facility Cost - Interest	\$ 53,123.85	\$ 44,029.09	\$ 34,722.82	\$ 24,993.54	\$ 156,869.30				
One-Time Cost - Interest	\$ 16.95	\$ 15.90	\$ 14.83	\$ 13.71	\$ 61.39				
TOT135: EME Walnut Creek - Estimate									
Facility Cost - Principal	\$ 730,000.00	\$ 182,500.00	\$ 182,500.00	\$ 182,500.00	\$ 1,277,500.00	\$ 3,650,000.00	\$ 1,277,500.00	\$ 2,372,500.00	
Facility Cost - Interest	\$ 35,997.42	\$ 33,826.06	\$ 32,530.17	\$ 30,961.44	\$ 133,315.09				
One-Time Cost - Interest	\$ 2,944.71	\$ 2,128.06	\$ 2,055.40	\$ 1,967.46	\$ 9,095.63				
TOT175: Mojave Solar Project - Estimate									
Facility Cost - Principal	\$ -	\$ -	\$ -	\$ 278,386.00	\$ 278,386.00	\$ 5,567,720.00	\$ 278,386.00	\$ 5,289,334.00	
Facility Cost - Interest	\$ -	\$ -	\$ -	\$ 10,438.57	\$ 10,438.57				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT278: Alta Vista SunTower Gen - Estimate									
Facility Cost - Principal	\$ 459,750.00	\$ 459,750.00	\$ 459,750.00	\$ 459,750.00	\$ 1,839,000.00	\$ 9,195,000.00	\$ 3,678,000.00	\$ 5,517,000.00	
Facility Cost - Interest	\$ 65,101.88	\$ 61,995.22	\$ 58,805.70	\$ 54,994.85	\$ 240,897.66				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT455: Catalina Solar - Estimate									
Facility Cost - Principal	\$ 37,319.25	\$ 74,638.50	\$ 37,319.25	\$ 37,319.25	\$ 186,596.25	\$ 746,385.00	\$ 186,596.25	\$ 559,788.75	
Facility Cost - Interest	\$ 8,192.03	\$ 9,538.56	\$ 7,689.10	\$ 7,367.78	\$ 32,787.47				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT522: Blue Sky Ranch - Estimate									
Facility Cost - Principal	\$ -	\$ -	\$ -	\$ 29,050.00	\$ 29,050.00	\$ 581,000.00	\$ 29,050.00	\$ 551,950.00	
Facility Cost - Interest	\$ -	\$ -	\$ -	\$ 137.09	\$ 137.09				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
Total									
Facility Cost - Principal	\$ 4,174,697.73	\$ 3,864,516.98	\$ 3,427,997.73	\$ 3,735,433.73	\$ 15,202,646.15	\$ 82,501,621.00	\$ 45,772,718.52	\$ 36,728,902.48	
Facility Cost - Interest	\$ 420,841.37	\$ 395,688.96	\$ 374,062.23	\$ 356,082.70	\$ 1,546,675.25				
One-Time Cost - Interest	\$ 2,961.66	\$ 2,143.96	\$ 2,070.24	\$ 1,981.17	\$ 9,157.02				

Notes:

1) Definitions:

Facility Cost - Principal: Total payments made by SCE on the Facility

Facility Cost - Interest: Total payments made by SCE on post-construction interest (quarterly) for Facility Costs. Interest calculations begin on the in-service date of the Fa

One-Time Cost - Principal: Total payments made by SCE on One-Time Costs

One-Time Cost - Interest: Total payments made by SCE on pre- and post-construction interest (accrued interest and quarterly interest, respectively) for One-Time Costs.

Interest calculations begin upon receipt of payment from the customer.

2) When actual costs are determined (True Up), refund amounts are recalculated to reflect the new totals. Adjustments are made for principal and accrued interest refunds for prior quarters to align the refund totals to the 1/20th per quarter criteria.

Date Payment Received		Facility Cost		ITCC		One-Time Cost		Total
Payment #	By SCE							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 13,433,683.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,433,683.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 13,433,683.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,433,683.00

	Estimate	Actual
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	3.250%	\$ 8,245,910.64	\$ 66,814.47	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 7,558,751.42
	07/01/15	09/30/15	92	3.250%	\$ 7,558,751.42	\$ 61,919.63	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 6,871,592.20
	10/01/15	12/31/15	92	3.250%	\$ 6,871,592.20	\$ 56,290.58	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 6,184,432.98
	01/01/16	03/31/16	91	3.250%	\$ 6,184,432.98	\$ 49,973.94	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 5,497,273.76
	04/01/16	06/30/16	91	3.250%	\$ 5,497,273.76	\$ 44,421.28	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 4,810,114.54
	07/01/16	09/30/16	92	4.033%	\$ 4,810,114.54	\$ 48,767.02	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 4,122,955.32
	10/01/16	12/31/16	92	4.283%	\$ 4,122,955.32	\$ 44,391.23	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 3,435,796.10
	01/01/17	03/31/17	90	4.707%	\$ 3,435,796.10	\$ 39,874.06	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 2,748,636.88
	04/01/17	06/30/17	91	5.210%	\$ 2,748,636.88	\$ 35,702.91	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 2,061,477.66
	07/01/17	09/30/17	92	5.707%	\$ 2,061,477.66	\$ 29,652.15	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 1,374,318.44
	10/01/17	12/31/17	92	6.203%	\$ 1,374,318.44	\$ 21,488.57	\$ 671,684.15	\$ -	\$ 15,475.07	\$ 687,159.22
	01/01/18	03/31/18	90	6.670%	\$ 687,159.22	\$ 11,301.42	\$ 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	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/15	09/30/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/16	03/31/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/16	06/30/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/16	09/30/16	92	4.033%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/16	12/31/16	92	4.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/17	03/31/17	90	4.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/17	06/30/17	91	5.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/17	09/30/17	92	5.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/17	12/31/17	92	6.203%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/18	03/31/18	90	6.670%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Payment Received		Facility Cost	ITCC	One-Time Cost	Total
	By SCE					
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	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 16,891,833.00	\$ -	\$ -	\$ -	\$ 16,891,833.00
True Up 1 (FSA)	N/A	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
Grand Total		\$ 17,891,833.00				\$ 17,891,833.00

	Estimate	Actual
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	3.250%	\$ 11,895,775.63	\$ 96,388.37	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 10,980,715.96
	07/01/15	09/30/15	92	3.250%	\$ 10,980,715.96	\$ 89,951.62	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 10,065,656.30
	10/01/15	12/31/15	92	3.250%	\$ 10,065,656.30	\$ 82,455.65	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 9,150,596.64
	01/01/16	03/31/16	91	3.250%	\$ 9,150,596.64	\$ 73,942.32	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 8,235,536.97
	04/01/16	06/30/16	91	3.250%	\$ 8,235,536.97	\$ 66,548.09	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 7,320,477.31
	07/01/16	09/30/16	92	4.033%	\$ 7,320,477.31	\$ 74,218.17	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 6,405,417.65
	10/01/16	12/31/16	92	4.283%	\$ 6,405,417.65	\$ 68,966.16	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 5,490,357.98
	01/01/17	03/31/17	90	4.707%	\$ 5,490,357.98	\$ 63,718.24	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 4,575,298.32
	04/01/17	06/30/17	91	5.210%	\$ 4,575,298.32	\$ 59,429.99	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 3,660,238.65
	07/01/17	09/30/17	92	5.707%	\$ 3,660,238.65	\$ 52,648.61	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 2,745,178.99
	10/01/17	12/31/17	92	6.203%	\$ 2,745,178.99	\$ 42,923.06	\$ 894,591.65	\$ -	\$ 20,468.01	\$ 1,830,119.33
	01/01/18	03/31/18	90	6.670%	\$ 1,830,119.33	\$ 30,099.20	\$ 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	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/15	09/30/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/16	03/31/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/16	06/30/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/16	09/30/16	92	4.033%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/16	12/31/16	92	4.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/17	03/31/17	90	4.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/17	06/30/17	91	5.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/17	09/30/17	92	5.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/17	12/31/17	92	6.203%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/18	03/31/18	90	6.670%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date Payment Received		Facility Cost		ITCC		One-Time Cost		Total
Payment #	By SCE							
1	05/06/08	\$ 13,000.00	\$	-	\$	2,500.00	\$	15,500.00
2	07/28/08	\$ 26,000.00	\$	-	\$	-	\$	26,000.00
3	08/01/08	\$ 39,000.00	\$	-	\$	-	\$	39,000.00
4	08/06/08	\$ 757,000.00	\$	-	\$	-	\$	757,000.00
5	10/22/08	\$ 757,000.00	\$	-	\$	-	\$	757,000.00
6	10/22/08	\$ 767,000.00	\$	-	\$	-	\$	767,000.00
7	10/22/08	\$ 501,300.00	\$	-	\$	-	\$	501,300.00
8	12/15/08	\$ 671,000.00	\$	-	\$	-	\$	671,000.00
9	12/17/08	\$ 505,000.00	\$	-	\$	-	\$	505,000.00
10	02/18/09	\$ 728,000.00	\$	-	\$	-	\$	728,000.00
11	02/26/09	\$ 817,000.00	\$	-	\$	-	\$	817,000.00
12	04/09/09	\$ 728,000.00	\$	-	\$	-	\$	728,000.00
13	05/15/09	\$ 693,000.00	\$	-	\$	-	\$	693,000.00
14	06/29/09	\$ 565,000.00	\$	-	\$	-	\$	565,000.00
15	07/08/09	\$ 475,000.00	\$	-	\$	-	\$	475,000.00
16	08/19/09	\$ 371,000.00	\$	-	\$	-	\$	371,000.00
17	09/01/09	\$ 364,000.00	\$	-	\$	-	\$	364,000.00
18	09/16/09	\$ 355,000.00	\$	-	\$	-	\$	355,000.00
19	10/26/09	\$ 344,000.00	\$	-	\$	-	\$	344,000.00
20	11/25/09	\$ 332,000.00	\$	-	\$	-	\$	332,000.00
21	12/30/09	\$ 312,000.00	\$	-	\$	-	\$	312,000.00
22	02/02/10	\$ 201,000.00	\$	-	\$	-	\$	201,000.00
23	03/02/10	\$ 185,000.00	\$	-	\$	-	\$	185,000.00
24	03/17/10	\$ 138,000.00	\$	-	\$	-	\$	138,000.00
25	04/16/10	\$ 14,976,000.00	\$	-	\$	-	\$	14,976,000.00
26	05/04/10	\$ 600,000.00	\$	-	\$	-	\$	600,000.00
27	06/02/10	\$ 231,700.00	\$	-	\$	-	\$	231,700.00
Total		\$ 26,452,000.00	\$	-	\$	2,500.00	\$	26,454,500.00
True Up 1	9/30/2011	\$ (1,697,049.67)	\$	-	\$	-	\$	(1,697,049.67)
True Up 2	9/30/2012	\$ (273,106.80)	\$	-	\$	-	\$	(273,106.80)
Grand Total		\$ 24,481,843.53	\$	-	\$	2,500.00	\$	24,484,343.53
		Estimate		Actual				
In-Service Date:		05/15/10		05/15/10				
COD:		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	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
Total		\$ 3,650,000.00	\$ -	\$ 200,000.00	\$ 3,850,000.00

	Estimate	Actual
In-Service Date:	10/15/12	10/05/12
COD:	10/31/14	04/25/13
1st Refund		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	3.250%	\$ 2,297,992.25	\$ 18,620.03	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 2,106,492.90	
	7/1/2015	9/30/2015	92	3.250%	\$ 2,106,492.90	\$ 17,255.93	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 1,914,993.54	
	10/1/2015	12/31/2015	92	3.250%	\$ 1,914,993.54	\$ 15,687.21	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 1,723,494.19	
	1/1/2016	3/31/2016	91	3.250%	\$ 1,723,494.19	\$ 13,926.87	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 1,531,994.83	
	4/1/2016	6/30/2016	91	3.250%	\$ 1,531,994.83	\$ 12,379.44	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 1,340,495.48	
	7/1/2016	9/30/2016	92	4.033%	\$ 1,340,495.48	\$ 13,590.52	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 1,148,996.13	
	10/1/2016	12/31/2016	92	4.283%	\$ 1,148,996.13	\$ 12,371.07	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 957,496.77	
	1/1/2017	3/31/2017	90	4.707%	\$ 957,496.77	\$ 11,112.21	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 765,997.42	
	4/1/2017	6/30/2017	91	5.210%	\$ 765,997.42	\$ 9,949.78	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 574,498.06	
	7/1/2017	9/30/2017	92	5.707%	\$ 574,498.06	\$ 8,263.54	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 382,998.71	
	10/1/2017	12/31/2017	92	6.203%	\$ 382,998.71	\$ 5,988.49	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 191,499.35	
	1/1/2018	3/31/2018	90	6.670%	\$ 191,499.35	\$ 3,149.51	\$ 182,500.00	\$ -	\$ 8,999.35	\$ 0.00	

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	\$ 1,043.91	\$ 10,000.00	\$ 736.18	\$ 1,780.09
7/1/2015	9/30/2015	\$ 967.43	\$ 10,000.00	\$ 736.18	\$ 1,703.61
10/1/2015	12/31/2015	\$ 879.48	\$ 10,000.00	\$ 736.18	\$ 1,615.66
1/1/2016	3/31/2016	\$ 780.79	\$ 10,000.00	\$ 736.18	\$ 1,516.97
4/1/2016	6/30/2016	\$ 694.04	\$ 10,000.00	\$ 736.18	\$ 1,430.22
7/1/2016	9/30/2016	\$ 761.94	\$ 10,000.00	\$ 736.18	\$ 1,498.11
10/1/2016	12/31/2016	\$ 693.57	\$ 10,000.00	\$ 736.18	\$ 1,429.75
1/1/2017	3/31/2017	\$ 622.99	\$ 10,000.00	\$ 736.18	\$ 1,359.17
4/1/2017	6/30/2017	\$ 557.82	\$ 10,000.00	\$ 736.18	\$ 1,294.00
7/1/2017	9/30/2017	\$ 463.29	\$ 10,000.00	\$ 736.18	\$ 1,199.46
10/1/2017	12/31/2017	\$ 335.74	\$ 10,000.00	\$ 736.18	\$ 1,071.92
1/1/2018	3/31/2018	\$ 176.57	\$ 10,000.00	\$ 736.18	\$ 912.75
			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	3.250%	\$ 6,523.39	\$ 52.86	\$ 500.00	\$ -	\$ 43.62	\$ 5,979.77	
	07/01/15	09/30/15	92	3.250%	\$ 5,979.77	\$ 48.98	\$ 500.00	\$ -	\$ 43.62	\$ 5,436.15	
	10/01/15	12/31/15	92	3.250%	\$ 5,436.15	\$ 44.53	\$ 500.00	\$ -	\$ 43.62	\$ 4,892.54	
	01/01/16	03/31/16	91	3.250%	\$ 4,892.54	\$ 39.53	\$ 500.00	\$ -	\$ 43.62	\$ 4,348.92	
	04/01/16	06/30/16	91	3.250%	\$ 4,348.92	\$ 35.14	\$ 500.00	\$ -	\$ 43.62	\$ 3,805.31	
	07/01/16	09/30/16	92	4.033%	\$ 3,805.31	\$ 38.58	\$ 500.00	\$ -	\$ 43.62	\$ 3,261.69	
	10/01/16	12/31/16	92	4.283%	\$ 3,261.69	\$ 35.12	\$ 500.00	\$ -	\$ 43.62	\$ 2,718.08	
	01/01/17	03/31/17	90	4.707%	\$ 2,718.08	\$ 31.54	\$ 500.00	\$ -	\$ 43.62	\$ 2,174.46	
	04/01/17	06/30/17	91	5.210%	\$ 2,174.46	\$ 28.24	\$ 500.00	\$ -	\$ 43.62	\$ 1,630.85	
	07/01/17	09/30/17	92	5.707%	\$ 1,630.85	\$ 23.46	\$ 500.00	\$ -	\$ 43.62	\$ 1,087.23	
	10/01/17	12/31/17	92	6.203%	\$ 1,087.23	\$ 17.00	\$ 500.00	\$ -	\$ 43.62	\$ 543.62	
	01/01/18	03/31/18	90	6.670%	\$ 543.62	\$ 8.94	\$ 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	3.250%	\$ 6,523.39	\$ 52.86	\$ 500.00	\$ -	\$ 43.62	\$ 5,979.77	
	07/01/15	09/30/15	92	3.250%	\$ 5,979.77	\$ 48.98	\$ 500.00	\$ -	\$ 43.62	\$ 5,436.15	
	10/01/15	12/31/15	92	3.250%	\$ 5,436.15	\$ 44.53	\$ 500.00	\$ -	\$ 43.62	\$ 4,892.54	
	01/01/16	03/31/16	91	3.250%	\$ 4,892.54	\$ 39.53	\$ 500.00	\$ -	\$ 43.62	\$ 4,348.92	
	04/01/16	06/30/16	91	3.250%	\$ 4,348.92	\$ 35.14	\$ 500.00	\$ -	\$ 43.62	\$ 3,805.31	
	07/01/16	09/30/16	92	4.033%	\$ 3,805.31	\$ 38.58	\$ 500.00	\$ -	\$ 43.62	\$ 3,261.69	
	10/01/16	12/31/16	92	4.283%	\$ 3,261.69	\$ 35.12	\$ 500.00	\$ -	\$ 43.62	\$ 2,718.08	
	01/01/17	03/31/17	90	4.707%	\$ 2,718.08	\$ 31.54	\$ 500.00	\$ -	\$ 43.62	\$ 2,174.46	
	04/01/17	06/30/17	91	5.210%	\$ 2,174.46	\$ 28.24	\$ 500.00	\$ -	\$ 43.62	\$ 1,630.85	
	07/01/17	09/30/17	92	5.707%	\$ 1,630.85	\$ 23.46	\$ 500.00	\$ -	\$ 43.62	\$ 1,087.23	
	10/01/17	12/31/17	92	6.203%	\$ 1,087.23	\$ 17.00	\$ 500.00	\$ -	\$ 43.62	\$ 543.62	
	01/01/18	03/31/18	90	6.670%	\$ 543.62	\$ 8.94	\$ 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	3.250%	\$ 13,007.41	\$ 105.40	\$ 1,000.00	\$ -	\$ 83.95	\$ 11,923.46	
	07/01/15	09/30/15	92	3.250%	\$ 11,923.46	\$ 97.67	\$ 1,000.00	\$ -	\$ 83.95	\$ 10,839.51	
	10/01/15	12/31/15	92	3.250%	\$ 10,839.51	\$ 88.79	\$ 1,000.00	\$ -	\$ 83.95	\$ 9,755.56	
	01/01/16	03/31/16	91	3.250%	\$ 9,755.56	\$ 78.83	\$ 1,000.00	\$ -	\$ 83.95	\$ 8,671.61	
	04/01/16	06/30/16	91	3.250%	\$ 8,671.61	\$ 70.07	\$ 1,000.00	\$ -	\$ 83.95	\$ 7,587.66	
	07/01/16	09/30/16	92	4.033%	\$ 7,587.66	\$ 76.93	\$ 1,000.00	\$ -	\$ 83.95	\$ 6,503.70	
	10/01/16	12/31/16	92	4.283%	\$ 6,503.70	\$ 70.02	\$ 1,000.00	\$ -	\$ 83.95	\$ 5,419.75	
	01/01/17	03/31/17	90	4.707%	\$ 5,419.75	\$ 62.90	\$ 1,000.00	\$ -	\$ 83.95	\$ 4,335.80	
	04/01/17	06/30/17	91	5.210%	\$ 4,335.80	\$ 56.32	\$ 1,000.00	\$ -	\$ 83.95	\$ 3,251.85	
	07/01/17	09/30/17	92	5.707%	\$ 3,251.85	\$ 46.77	\$ 1,000.00	\$ -	\$ 83.95	\$ 2,167.90	
	10/01/17	12/31/17	92	6.203%	\$ 2,167.90	\$ 33.90	\$ 1,000.00	\$ -	\$ 83.95	\$ 1,083.95	
	01/01/18	03/31/18	90	6.670%	\$ 1,083.95	\$ 17.83	\$ 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	3.250%	\$ 12,975.24	\$ 105.13	\$ 1,000.00	\$ -	\$ 81.27	\$ 11,893.97	
	07/01/15	09/30/15	92	3.250%	\$ 11,893.97	\$ 97.43	\$ 1,000.00	\$ -	\$ 81.27	\$ 10,812.70	
	10/01/15	12/31/15	92	3.250%	\$ 10,812.70	\$ 88.58	\$ 1,000.00	\$ -	\$ 81.27	\$ 9,731.43	
	01/01/16	03/31/16	91	3.250%	\$ 9,731.43	\$ 78.64	\$ 1,000.00	\$ -	\$ 81.27	\$ 8,650.16	
	04/01/16	06/30/16	91	3.250%	\$ 8,650.16	\$ 69.90	\$ 1,000.00	\$ -	\$ 81.27	\$ 7,568.89	
	07/01/16	09/30/16	92	4.033%	\$ 7,568.89	\$ 76.74	\$ 1,000.00	\$ -	\$ 81.27	\$ 6,487.62	
	10/01/16	12/31/16	92	4.283%	\$ 6,487.62	\$ 69.85	\$ 1,000.00	\$ -	\$ 81.27	\$ 5,406.35	
	01/01/17	03/31/17	90	4.707%	\$ 5,406.35	\$ 62.74	\$ 1,000.00	\$ -	\$ 81.27	\$ 4,325.08	
	04/01/17	06/30/17	91	5.210%	\$ 4,325.08	\$ 56.18	\$ 1,000.00	\$ -	\$ 81.27	\$ 3,243.81	
	07/01/17	09/30/17	92	5.707%	\$ 3,243.81	\$ 46.66	\$ 1,000.00	\$ -	\$ 81.27	\$ 2,162.54	
	10/01/17	12/31/17	92	6.203%	\$ 2,162.54	\$ 33.81	\$ 1,000.00	\$ -	\$ 81.27	\$ 1,081.27	
	01/01/18	03/31/18	90	6.670%	\$ 1,081.27	\$ 17.78	\$ 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	3.250%	\$ 12,924.68	\$ 104.73	\$ 1,000.00	\$ -	\$ 77.06	\$ 11,847.62	
	07/01/15	09/30/15	92	3.250%	\$ 11,847.62	\$ 97.05	\$ 1,000.00	\$ -	\$ 77.06	\$ 10,770.56	
	10/01/15	12/31/15	92	3.250%	\$ 10,770.56	\$ 88.23	\$ 1,000.00	\$ -	\$ 77.06	\$ 9,693.51	
	01/01/16	03/31/16	91	3.250%	\$ 9,693.51	\$ 78.33	\$ 1,000.00	\$ -	\$ 77.06	\$ 8,616.45	
	04/01/16	06/30/16	91	3.250%	\$ 8,616.45	\$ 69.63	\$ 1,000.00	\$ -	\$ 77.06	\$ 7,539.39	
	07/01/16	09/30/16	92	4.033%	\$ 7,539.39	\$ 76.44	\$ 1,000.00	\$ -	\$ 77.06	\$ 6,462.34	
	10/01/16	12/31/16	92	4.283%	\$ 6,462.34	\$ 69.58	\$ 1,000.00	\$ -	\$ 77.06	\$ 5,385.28	
	01/01/17	03/31/17	90	4.707%	\$ 5,385.28	\$ 62.50	\$ 1,000.00	\$ -	\$ 77.06	\$ 4,308.23	
	04/01/17	06/30/17	91	5.210%	\$ 4,308.23	\$ 55.96	\$ 1,000.00	\$ -	\$ 77.06	\$ 3,231.17	
	07/01/17	09/30/17	92	5.707%	\$ 3,231.17	\$ 46.48	\$ 1,000.00	\$ -	\$ 77.06	\$ 2,154.11	
	10/01/17	12/31/17	92	6.203%	\$ 2,154.11	\$ 33.68	\$ 1,000.00	\$ -	\$ 77.06	\$ 1,077.06	
	01/01/18	03/31/18	90	6.670%	\$ 1,077.06	\$ 17.71	\$ 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	3.250%	\$ 12,902.87	\$ 104.55	\$ 1,000.00	\$ -	\$ 75.24	\$ 11,827.63	
	07/01/15	09/30/15	92	3.250%	\$ 11,827.63	\$ 96.89	\$ 1,000.00	\$ -	\$ 75.24	\$ 10,752.39	
	10/01/15	12/31/15	92	3.250%	\$ 10,752.39	\$ 88.08	\$ 1,000.00	\$ -	\$ 75.24	\$ 9,677.15	
	01/01/16	03/31/16	91	3.250%	\$ 9,677.15	\$ 78.20	\$ 1,000.00	\$ -	\$ 75.24	\$ 8,601.91	
	04/01/16	06/30/16	91	3.250%	\$ 8,601.91	\$ 69.51	\$ 1,000.00	\$ -	\$ 75.24	\$ 7,526.67	
	07/01/16	09/30/16	92	4.033%	\$ 7,526.67	\$ 76.31	\$ 1,000.00	\$ -	\$ 75.24	\$ 6,451.43	
	10/01/16	12/31/16	92	4.283%	\$ 6,451.43	\$ 69.46	\$ 1,000.00	\$ -	\$ 75.24	\$ 5,376.19	
	01/01/17	03/31/17	90	4.707%	\$ 5,376.19	\$ 62.39	\$ 1,000.00	\$ -	\$ 75.24	\$ 4,300.96	
	04/01/17	06/30/17	91	5.210%	\$ 4,300.96	\$ 55.87	\$ 1,000.00	\$ -	\$ 75.24	\$ 3,225.72	
	07/01/17	09/30/17	92	5.707%	\$ 3,225.72	\$ 46.40	\$ 1,000.00	\$ -	\$ 75.24	\$ 2,150.48	
	10/01/17	12/31/17	92	6.203%	\$ 2,150.48	\$ 33.62	\$ 1,000.00	\$ -	\$ 75.24	\$ 1,075.24	
	01/01/18	03/31/18	90	6.670%	\$ 1,075.24	\$ 17.68	\$ 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	3.250%	\$ 12,869.90	\$ 104.28	\$ 1,000.00	\$ -	\$ 72.49	\$ 11,797.41	
	07/01/15	09/30/15	92	3.250%	\$ 11,797.41	\$ 96.64	\$ 1,000.00	\$ -	\$ 72.49	\$ 10,724.92	
	10/01/15	12/31/15	92	3.250%	\$ 10,724.92	\$ 87.86	\$ 1,000.00	\$ -	\$ 72.49	\$ 9,652.43	
	01/01/16	03/31/16	91	3.250%	\$ 9,652.43	\$ 78.00	\$ 1,000.00	\$ -	\$ 72.49	\$ 8,579.93	
	04/01/16	06/30/16	91	3.250%	\$ 8,579.93	\$ 69.33	\$ 1,000.00	\$ -	\$ 72.49	\$ 7,507.44	
	07/01/16	09/30/16	92	4.033%	\$ 7,507.44	\$ 76.11	\$ 1,000.00	\$ -	\$ 72.49	\$ 6,434.95	
	10/01/16	12/31/16	92	4.283%	\$ 6,434.95	\$ 69.28	\$ 1,000.00	\$ -	\$ 72.49	\$ 5,362.46	
	01/01/17	03/31/17	90	4.707%	\$ 5,362.46	\$ 62.23	\$ 1,000.00	\$ -	\$ 72.49	\$ 4,289.97	
	04/01/17	06/30/17	91	5.210%	\$ 4,289.97	\$ 55.72	\$ 1,000.00	\$ -	\$ 72.49	\$ 3,217.48	
	07/01/17	09/30/17	92	5.707%	\$ 3,217.48	\$ 46.28	\$ 1,000.00	\$ -	\$ 72.49	\$ 2,144.98	
	10/01/17	12/31/17	92	6.203%	\$ 2,144.98	\$ 33.54	\$ 1,000.00	\$ -	\$ 72.49	\$ 1,072.49	
	01/01/18	03/31/18	90	6.670%	\$ 1,072.49	\$ 17.64	\$ 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	3.250%	\$ 12,835.80	\$ 104.01	\$ 1,000.00	\$ -	\$ 69.65	\$ 11,766.15	
	07/01/15	09/30/15	92	3.250%	\$ 11,766.15	\$ 96.39	\$ 1,000.00	\$ -	\$ 69.65	\$ 10,696.50	
	10/01/15	12/31/15	92	3.250%	\$ 10,696.50	\$ 87.62	\$ 1,000.00	\$ -	\$ 69.65	\$ 9,626.85	
	01/01/16	03/31/16	91	3.250%	\$ 9,626.85	\$ 77.79	\$ 1,000.00	\$ -	\$ 69.65	\$ 8,557.20	
	04/01/16	06/30/16	91	3.250%	\$ 8,557.20	\$ 69.15	\$ 1,000.00	\$ -	\$ 69.65	\$ 7,487.55	
	07/01/16	09/30/16	92	4.033%	\$ 7,487.55	\$ 75.91	\$ 1,000.00	\$ -	\$ 69.65	\$ 6,417.90	
	10/01/16	12/31/16	92	4.283%	\$ 6,417.90	\$ 69.10	\$ 1,000.00	\$ -	\$ 69.65	\$ 5,348.25	
	01/01/17	03/31/17	90	4.707%	\$ 5,348.25	\$ 62.07	\$ 1,000.00	\$ -	\$ 69.65	\$ 4,278.60	
	04/01/17	06/30/17	91	5.210%	\$ 4,278.60	\$ 55.58	\$ 1,000.00	\$ -	\$ 69.65	\$ 3,208.95	
	07/01/17	09/30/17	92	5.707%	\$ 3,208.95	\$ 46.16	\$ 1,000.00	\$ -	\$ 69.65	\$ 2,139.30	
	10/01/17	12/31/17	92	6.203%	\$ 2,139.30	\$ 33.45	\$ 1,000.00	\$ -	\$ 69.65	\$ 1,069.65	
	01/01/18	03/31/18	90	6.670%	\$ 1,069.65	\$ 17.59	\$ 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	3.250%	\$ 12,803.97	\$ 103.75	\$ 1,000.00	\$ -	\$ 67.00	\$ 11,736.97	
	07/01/15	09/30/15	92	3.250%	\$ 11,736.97	\$ 96.15	\$ 1,000.00	\$ -	\$ 67.00	\$ 10,669.97	
	10/01/15	12/31/15	92	3.250%	\$ 10,669.97	\$ 87.41	\$ 1,000.00	\$ -	\$ 67.00	\$ 9,602.98	
	01/01/16	03/31/16	91	3.250%	\$ 9,602.98	\$ 77.60	\$ 1,000.00	\$ -	\$ 67.00	\$ 8,535.98	
	04/01/16	06/30/16	91	3.250%	\$ 8,535.98	\$ 68.98	\$ 1,000.00	\$ -	\$ 67.00	\$ 7,468.98	
	07/01/16	09/30/16	92	4.033%	\$ 7,468.98	\$ 75.72	\$ 1,000.00	\$ -	\$ 67.00	\$ 6,401.98	
	10/01/16	12/31/16	92	4.283%	\$ 6,401.98	\$ 68.93	\$ 1,000.00	\$ -	\$ 67.00	\$ 5,334.99	
	01/01/17	03/31/17	90	4.707%	\$ 5,334.99	\$ 61.92	\$ 1,000.00	\$ -	\$ 67.00	\$ 4,267.99	
	04/01/17	06/30/17	91	5.210%	\$ 4,267.99	\$ 55.44	\$ 1,000.00	\$ -	\$ 67.00	\$ 3,200.99	
	07/01/17	09/30/17	92	5.707%	\$ 3,200.99	\$ 46.04	\$ 1,000.00	\$ -	\$ 67.00	\$ 2,133.99	
	10/01/17	12/31/17	92	6.203%	\$ 2,133.99	\$ 33.37	\$ 1,000.00	\$ -	\$ 67.00	\$ 1,067.00	
	01/01/18	03/31/18	90	6.670%	\$ 1,067.00	\$ 17.55	\$ 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	3.250%	\$ 12,752.08	\$ 103.33	\$ 1,000.00	\$ -	\$ 62.67	\$ 11,689.41	
	07/01/15	09/30/15	92	3.250%	\$ 11,689.41	\$ 95.76	\$ 1,000.00	\$ -	\$ 62.67	\$ 10,626.73	
	10/01/15	12/31/15	92	3.250%	\$ 10,626.73	\$ 87.05	\$ 1,000.00	\$ -	\$ 62.67	\$ 9,564.06	
	01/01/16	03/31/16	91	3.250%	\$ 9,564.06	\$ 77.28	\$ 1,000.00	\$ -	\$ 62.67	\$ 8,501.39	
	04/01/16	06/30/16	91	3.250%	\$ 8,501.39	\$ 68.70	\$ 1,000.00	\$ -	\$ 62.67	\$ 7,438.71	
	07/01/16	09/30/16	92	4.033%	\$ 7,438.71	\$ 75.42	\$ 1,000.00	\$ -	\$ 62.67	\$ 6,376.04	
	10/01/16	12/31/16	92	4.283%	\$ 6,376.04	\$ 68.65	\$ 1,000.00	\$ -	\$ 62.67	\$ 5,313.37	
	01/01/17	03/31/17	90	4.707%	\$ 5,313.37	\$ 61.66	\$ 1,000.00	\$ -	\$ 62.67	\$ 4,250.69	
	04/01/17	06/30/17	91	5.210%	\$ 4,250.69	\$ 55.21	\$ 1,000.00	\$ -	\$ 62.67	\$ 3,188.02	
	07/01/17	09/30/17	92	5.707%	\$ 3,188.02	\$ 45.86	\$ 1,000.00	\$ -	\$ 62.67	\$ 2,125.35	
	10/01/17	12/31/17	92	6.203%	\$ 2,125.35	\$ 33.23	\$ 1,000.00	\$ -	\$ 62.67	\$ 1,062.67	
	01/01/18	03/31/18	90	6.670%	\$ 1,062.67	\$ 17.48	\$ 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	\$ 55.26	\$ 500.00	\$ -	\$ 30.40	\$ 6,364.76	
	04/01/15	06/30/15	91	3.250%	\$ 6,364.76	\$ 51.57	\$ 500.00	\$ -	\$ 30.40	\$ 5,834.37	
	07/01/15	09/30/15	92	3.250%	\$ 5,834.37	\$ 47.79	\$ 500.00	\$ -	\$ 30.40	\$ 5,303.97	
	10/01/15	12/31/15	92	3.250%	\$ 5,303.97	\$ 43.45	\$ 500.00	\$ -	\$ 30.40	\$ 4,773.57	
	01/01/16	03/31/16	91	3.250%	\$ 4,773.57	\$ 38.57	\$ 500.00	\$ -	\$ 30.40	\$ 4,243.18	
	04/01/16	06/30/16	91	3.250%	\$ 4,243.18	\$ 34.29	\$ 500.00	\$ -	\$ 30.40	\$ 3,712.78	
	07/01/16	09/30/16	92	4.033%	\$ 3,712.78	\$ 37.64	\$ 500.00	\$ -	\$ 30.40	\$ 3,182.38	
	10/01/16	12/31/16	92	4.283%	\$ 3,182.38	\$ 34.26	\$ 500.00	\$ -	\$ 30.40	\$ 2,651.98	
	01/01/17	03/31/17	90	4.707%	\$ 2,651.98	\$ 30.78	\$ 500.00	\$ -	\$ 30.40	\$ 2,121.59	
	04/01/17	06/30/17	91	5.210%	\$ 2,121.59	\$ 27.56	\$ 500.00	\$ -	\$ 30.40	\$ 1,591.19	
	07/01/17	09/30/17	92	5.707%	\$ 1,591.19	\$ 22.89	\$ 500.00	\$ -	\$ 30.40	\$ 1,060.79	
	10/01/17	12/31/17	92	6.203%	\$ 1,060.79	\$ 16.59	\$ 500.00	\$ -	\$ 30.40	\$ 530.40	
	01/01/18	03/31/18	90	6.670%	\$ 530.40	\$ 8.72	\$ 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	3.250%	\$ 6,350.67	\$ 51.46	\$ 500.00	\$ -	\$ 29.22	\$ 5,821.45	
	07/01/15	09/30/15	92	3.250%	\$ 5,821.45	\$ 47.69	\$ 500.00	\$ -	\$ 29.22	\$ 5,292.22	
	10/01/15	12/31/15	92	3.250%	\$ 5,292.22	\$ 43.35	\$ 500.00	\$ -	\$ 29.22	\$ 4,763.00	
	01/01/16	03/31/16	91	3.250%	\$ 4,763.00	\$ 38.49	\$ 500.00	\$ -	\$ 29.22	\$ 4,233.78	
	04/01/16	06/30/16	91	3.250%	\$ 4,233.78	\$ 34.21	\$ 500.00	\$ -	\$ 29.22	\$ 3,704.56	
	07/01/16	09/30/16	92	4.033%	\$ 3,704.56	\$ 37.56	\$ 500.00	\$ -	\$ 29.22	\$ 3,175.33	
	10/01/16	12/31/16	92	4.283%	\$ 3,175.33	\$ 34.19	\$ 500.00	\$ -	\$ 29.22	\$ 2,646.11	
	01/01/17	03/31/17	90	4.707%	\$ 2,646.11	\$ 30.71	\$ 500.00	\$ -	\$ 29.22	\$ 2,116.89	
	04/01/17	06/30/17	91	5.210%	\$ 2,116.89	\$ 27.50	\$ 500.00	\$ -	\$ 29.22	\$ 1,587.67	
	07/01/17	09/30/17	92	5.707%	\$ 1,587.67	\$ 22.84	\$ 500.00	\$ -	\$ 29.22	\$ 1,058.44	
	10/01/17	12/31/17	92	6.203%	\$ 1,058.44	\$ 16.55	\$ 500.00	\$ -	\$ 29.22	\$ 529.22	
	01/01/18	03/31/18	90	6.670%	\$ 529.22	\$ 8.70	\$ 500.00	\$ -	\$ 29.22	\$ (0.00)	
							10,000.00	584.45	584.45		

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		\$ -	\$ -	\$ -	\$ -	\$ -
	Total		\$ 5,567,720.00	\$ -	\$ -	\$ -	\$ 5,567,720.00
True Up 1	N/A		\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A		\$ -	\$ -	\$ -	\$ -	\$ -
			Estimate	Actual			
In-Service Date:			07/30/14	11/12/13			
COD:			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	3.250%	\$ 5,198,842.27	\$ 42,124.87	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 4,910,017.70
	07/01/15	09/30/15	92	3.250%	\$ 4,910,017.70	\$ 40,221.79	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 4,621,193.13
	10/01/15	12/31/15	92	3.250%	\$ 4,621,193.13	\$ 37,855.80	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 4,332,368.56
	01/01/16	03/31/16	91	3.250%	\$ 4,332,368.56	\$ 35,008.14	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 4,043,543.99
	04/01/16	06/30/16	91	3.250%	\$ 4,043,543.99	\$ 32,674.27	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 3,754,719.42
	07/01/16	09/30/16	92	4.033%	\$ 3,754,719.42	\$ 38,066.97	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 3,465,894.85
	10/01/16	12/31/16	92	4.283%	\$ 3,465,894.85	\$ 37,316.76	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 3,177,070.28
	01/01/17	03/31/17	90	4.707%	\$ 3,177,070.28	\$ 36,871.43	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 2,888,245.71
	04/01/17	06/30/17	91	5.210%	\$ 2,888,245.71	\$ 37,516.33	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 2,599,421.14
	07/01/17	09/30/17	92	5.707%	\$ 2,599,421.14	\$ 37,389.89	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 2,310,596.57
	10/01/17	12/31/17	92	6.203%	\$ 2,310,596.57	\$ 36,128.02	\$ 278,386.00	\$ -	\$ 10,438.57	\$ 2,021,772.00
	01/01/18	03/31/18	90	6.670%	\$ 2,021,772.00	\$ 33,251.23	\$ 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	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/15	09/30/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/16	03/31/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/16	06/30/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/16	09/30/16	92	4.033%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/16	12/31/16	92	4.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/17	03/31/17	90	4.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/17	06/30/17	91	5.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/17	09/30/17	92	5.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/17	12/31/17	92	6.203%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/18	03/31/18	90	6.670%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date Payment Received		Facility Cost		ITCC		One-Time Cost		Total
Payment #	By SCE							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total		\$ 9,195,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	9,195,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

	Estimate	Actual
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	3.250%	\$ 5,117,242.15	\$ 41,463.68	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 4,652,038.32	
	07/01/15	09/30/15	92	3.250%	\$ 4,652,038.32	\$ 38,108.48	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 4,186,834.49	
	10/01/15	12/31/15	92	3.250%	\$ 4,186,834.49	\$ 34,297.63	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 3,721,630.66	
	01/01/16	03/31/16	91	3.250%	\$ 3,721,630.66	\$ 30,073.01	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 3,256,426.82	
	04/01/16	06/30/16	91	3.250%	\$ 3,256,426.82	\$ 26,313.89	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 2,791,222.99	
	07/01/16	09/30/16	92	4.033%	\$ 2,791,222.99	\$ 28,298.63	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 2,326,019.16	
	10/01/16	12/31/16	92	4.283%	\$ 2,326,019.16	\$ 25,043.89	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 1,860,815.33	
	01/01/17	03/31/17	90	4.707%	\$ 1,860,815.33	\$ 21,595.66	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 1,395,611.50	
	04/01/17	06/30/17	91	5.210%	\$ 1,395,611.50	\$ 18,128.04	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 930,407.66	
	07/01/17	09/30/17	92	5.707%	\$ 930,407.66	\$ 13,382.92	\$ 459,750.00	\$ -	\$ 5,453.83	\$ 465,203.83	
	10/01/17	12/31/17	92	6.203%	\$ 465,203.83	\$ 7,273.83	\$ 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	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/15	09/30/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/16	03/31/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/16	06/30/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/16	09/30/16	92	4.033%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/16	12/31/16	92	4.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/17	03/31/17	90	4.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/17	06/30/17	91	5.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/17	09/30/17	92	5.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/17	12/31/17	92	6.203%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/18	03/31/18	90	6.670%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	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						
Payment #	By SCE	Facility Cost	ITCC	One-Time Cost	Total	
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	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 746,385.00	\$ -	\$ -	\$ 746,385.00	
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	

	Estimate	Actual
In-Service Date:	01/01/13	06/18/12
COD:	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	3.250%	\$ 588,368.98	\$ 4,767.40	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 549,144.39	
	07/01/15	09/30/15	92	3.250%	\$ 549,144.39	\$ 4,498.47	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 509,919.79	
	10/01/15	12/31/15	92	3.250%	\$ 509,919.79	\$ 4,177.15	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 470,695.19	
	01/01/16	03/31/16	91	3.250%	\$ 470,695.19	\$ 3,803.50	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 431,470.59	
	04/01/16	06/30/16	91	3.250%	\$ 431,470.59	\$ 3,486.54	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 392,245.99	
	07/01/16	09/30/16	92	4.033%	\$ 392,245.99	\$ 3,976.76	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 353,021.39	
	10/01/16	12/31/16	92	4.283%	\$ 353,021.39	\$ 3,800.93	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 313,796.79	
	01/01/17	03/31/17	90	4.707%	\$ 313,796.79	\$ 3,641.76	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 274,572.19	
	04/01/17	06/30/17	91	5.210%	\$ 274,572.19	\$ 3,566.50	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 235,347.59	
	07/01/17	09/30/17	92	5.707%	\$ 235,347.59	\$ 3,385.22	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 196,122.99	
	10/01/17	12/31/17	92	6.203%	\$ 196,122.99	\$ 3,066.54	\$ 37,319.25	\$ -	\$ 1,905.35	\$ 156,898.40	
	01/01/18	03/31/18	90	6.670%	\$ 156,898.40	\$ 2,580.44	\$ 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	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/15	09/30/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/16	03/31/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/16	06/30/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/16	09/30/16	92	4.033%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/16	12/31/16	92	4.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/17	03/31/17	90	4.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/17	06/30/17	91	5.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/17	09/30/17	92	5.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/17	12/31/17	92	6.203%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/18	03/31/18	90	6.670%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Date Payment Received		Facility Cost		ITCC		One-Time Cost		Total
Payment #	By SCE							
1	10/01/14	\$ 1,135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	1,135,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total		\$ 1,135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	1,135,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

	Estimate	Actual
In-Service Date:	11/07/14	11/07/14
COD:	11/25/14	11/13/14

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 (\$)	
	11/07/14	12/31/14	55	3.250%	\$ 1,135,000.00	\$ -		\$ 5,558.39		\$ 1,140,558.39	
	01/01/15	03/31/15	90	3.250%	\$ 1,140,558.39	\$ 9,140.09		\$ -		\$ 1,140,558.39	
	04/01/15	06/30/15	91	3.250%	\$ 1,140,558.39	\$ 9,241.65	\$ 170,250.00	\$ -	\$ 833.76	\$ 969,474.63	
	07/01/15	09/30/15	92	3.250%	\$ 969,474.63	\$ 7,941.72	\$ 56,750.00	\$ -	\$ 277.92	\$ 912,446.71	
	10/01/15	12/31/15	92	3.250%	\$ 912,446.71	\$ 7,474.56	\$ 56,750.00	\$ -	\$ 277.92	\$ 855,418.79	
	01/01/16	03/31/16	91	3.250%	\$ 855,418.79	\$ 6,912.30	\$ 56,750.00	\$ -	\$ 277.92	\$ 798,390.87	
	04/01/16	06/30/16	91	3.250%	\$ 798,390.87	\$ 6,451.48	\$ 56,750.00	\$ -	\$ 277.92	\$ 741,362.95	
	07/01/16	09/30/16	92	4.033%	\$ 741,362.95	\$ 7,516.26	\$ 56,750.00	\$ -	\$ 277.92	\$ 684,335.03	
	10/01/16	12/31/16	92	4.283%	\$ 684,335.03	\$ 7,368.13	\$ 56,750.00	\$ -	\$ 277.92	\$ 627,307.11	
	01/01/17	03/31/17	90	4.707%	\$ 627,307.11	\$ 7,280.20	\$ 56,750.00	\$ -	\$ 277.92	\$ 570,279.20	
	04/01/17	06/30/17	91	5.210%	\$ 570,279.20	\$ 7,407.54	\$ 56,750.00	\$ -	\$ 277.92	\$ 513,251.28	
	07/01/17	09/30/17	92	5.707%	\$ 513,251.28	\$ 7,382.57	\$ 56,750.00	\$ -	\$ 277.92	\$ 456,223.36	
	10/01/17	12/31/17	92	6.203%	\$ 456,223.36	\$ 7,133.42	\$ 56,750.00	\$ -	\$ 277.92	\$ 399,195.44	
	01/01/18	03/31/18	90	6.670%	\$ 399,195.44	\$ 6,565.40	\$ 56,750.00	\$ -	\$ 277.92	\$ 342,167.52	
	04/01/18	06/30/18	91	6.750%	\$ 342,167.52	\$ 5,758.26	\$ 56,750.00	\$ -	\$ 277.92	\$ 285,139.60	
	07/01/18	09/30/18	92	6.750%	\$ 285,139.60	\$ 4,851.28	\$ 56,750.00	\$ -	\$ 277.92	\$ 228,111.68	
	10/01/18	12/31/18	92	6.750%	\$ 228,111.68	\$ 3,881.02	\$ 56,750.00	\$ -	\$ 277.92	\$ 171,083.76	
	01/01/19	03/31/19	90	6.750%	\$ 171,083.76	\$ 2,847.49	\$ 56,750.00	\$ -	\$ 277.92	\$ 114,055.84	
	04/01/19	06/30/19	91	6.750%	\$ 114,055.84	\$ 1,919.42	\$ 56,750.00	\$ -	\$ 277.92	\$ 57,027.92	
	07/01/19	09/30/19	92	6.750%	\$ 57,027.92	\$ 970.26	\$ 56,750.00	\$ -	\$ 277.92	\$ (0.00)	
							1,135,000.00	5,558.39	5,558.39		

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 (\$)	
	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	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/15	09/30/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/16	03/31/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/16	06/30/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/16	09/30/16	92	4.033%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/16	12/31/16	92	4.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/17	03/31/17	90	4.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	04/01/17	06/30/17	91	5.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	07/01/17	09/30/17	92	5.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	10/01/17	12/31/17	92	6.203%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	01/01/18	03/31/18	90	6.670%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

Estimate Actual
 In-Service Date: 11/09/14 11/09/14
 COD: 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	3.250%	\$ 525,367.66	\$ 4,256.92	\$ 29,050.00	\$ -	\$ 137.09	\$ 496,180.57
	7/1/2015	9/30/2015	92	3.250%	\$ 496,180.57	\$ 4,064.60	\$ 29,050.00	\$ -	\$ 137.09	\$ 466,993.47
	10/1/2015	12/31/2015	92	3.250%	\$ 466,993.47	\$ 3,825.51	\$ 29,050.00	\$ -	\$ 137.09	\$ 437,806.38
	1/1/2016	3/31/2016	91	3.250%	\$ 437,806.38	\$ 3,537.74	\$ 29,050.00	\$ -	\$ 137.09	\$ 408,619.29
	4/1/2016	6/30/2016	91	3.250%	\$ 408,619.29	\$ 3,301.89	\$ 29,050.00	\$ -	\$ 137.09	\$ 379,432.20
	7/1/2016	9/30/2016	92	4.033%	\$ 379,432.20	\$ 3,846.85	\$ 29,050.00	\$ -	\$ 137.09	\$ 350,245.11
	10/1/2016	12/31/2016	92	4.283%	\$ 350,245.11	\$ 3,771.04	\$ 29,050.00	\$ -	\$ 137.09	\$ 321,058.01
	1/1/2017	3/31/2017	90	4.707%	\$ 321,058.01	\$ 3,726.03	\$ 29,050.00	\$ -	\$ 137.09	\$ 291,870.92
	4/1/2017	6/30/2017	91	5.210%	\$ 291,870.92	\$ 3,791.20	\$ 29,050.00	\$ -	\$ 137.09	\$ 262,683.83
	7/1/2017	9/30/2017	92	5.707%	\$ 262,683.83	\$ 3,778.43	\$ 29,050.00	\$ -	\$ 137.09	\$ 233,496.74
	10/1/2017	12/31/2017	92	6.203%	\$ 233,496.74	\$ 3,650.91	\$ 29,050.00	\$ -	\$ 137.09	\$ 204,309.64
	1/1/2018	3/31/2018	90	6.670%	\$ 204,309.64	\$ 3,360.19	\$ 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	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/15	09/30/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/16	03/31/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/16	06/30/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/16	09/30/16	92	4.033%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/16	12/31/16	92	4.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/17	03/31/17	90	4.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/17	06/30/17	91	5.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/17	09/30/17	92	5.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/17	12/31/17	92	6.203%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/18	03/31/18	90	6.670%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date Payment Received		Facility Cost		ITCC		One-Time Cost		Total
Payment #	By SCE							
1	05/26/11	\$ 1,266,201.00	\$ -	\$ -	\$ -	\$ -	\$ -	1,266,201.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total		\$ 1,266,201.00	\$ -	\$ -	\$ -	\$ -	\$ -	1,266,201.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

	Estimate	Actual
In-Service Date:	11/19/14	11/19/14
COD:	12/31/14	12/31/14

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 (\$)
	11/19/14	12/31/14	43	3.250%	\$ 1,266,201.00	\$ -	\$ -	\$ 4,847.99	\$ -	\$ 1,271,048.99
	01/01/15	01/31/15	31	3.250%	\$ 1,271,048.99	\$ 3,508.44	\$ 63,310.05	\$ -	\$ 242.40	\$ 1,207,496.54
	02/01/15	03/31/15	59	3.250%	\$ 1,207,496.54	\$ 6,343.49	\$ 63,310.05	\$ -	\$ 242.40	\$ 1,143,944.09
	04/01/15	06/30/15	91	3.250%	\$ 1,143,944.09	\$ 9,269.08	\$ 63,310.05	\$ -	\$ 242.40	\$ 1,080,391.64
	07/01/15	09/30/15	92	3.250%	\$ 1,080,391.64	\$ 8,850.33	\$ 63,310.05	\$ -	\$ 242.40	\$ 1,016,839.19
	10/01/15	12/31/15	92	3.250%	\$ 1,016,839.19	\$ 8,329.72	\$ 63,310.05	\$ -	\$ 242.40	\$ 953,286.74
	01/01/16	03/31/16	91	3.250%	\$ 953,286.74	\$ 7,703.13	\$ 63,310.05	\$ -	\$ 242.40	\$ 889,734.29
	04/01/16	06/30/16	91	3.250%	\$ 889,734.29	\$ 7,189.59	\$ 63,310.05	\$ -	\$ 242.40	\$ 826,181.84
	07/01/16	09/30/16	92	4.033%	\$ 826,181.84	\$ 8,376.19	\$ 63,310.05	\$ -	\$ 242.40	\$ 762,629.39
	10/01/16	12/31/16	92	4.283%	\$ 762,629.39	\$ 8,211.11	\$ 63,310.05	\$ -	\$ 242.40	\$ 699,076.94
	01/01/17	03/31/17	90	4.707%	\$ 699,076.94	\$ 8,113.12	\$ 63,310.05	\$ -	\$ 242.40	\$ 635,524.49
	04/01/17	06/30/17	91	5.210%	\$ 635,524.49	\$ 8,255.03	\$ 63,310.05	\$ -	\$ 242.40	\$ 571,972.04
	07/01/17	09/30/17	92	5.707%	\$ 571,972.04	\$ 8,227.20	\$ 63,310.05	\$ -	\$ 242.40	\$ 508,419.60
	10/01/17	12/31/17	92	6.203%	\$ 508,419.60	\$ 7,949.55	\$ 63,310.05	\$ -	\$ 242.40	\$ 444,867.15
	01/01/18	03/31/18	90	6.670%	\$ 444,867.15	\$ 7,316.54	\$ 63,310.05	\$ -	\$ 242.40	\$ 381,314.70
	04/01/18	06/30/18	91	6.750%	\$ 381,314.70	\$ 6,417.06	\$ 63,310.05	\$ -	\$ 242.40	\$ 317,762.25
	07/01/18	09/30/18	92	6.750%	\$ 317,762.25	\$ 5,406.31	\$ 63,310.05	\$ -	\$ 242.40	\$ 254,209.80
	10/01/18	12/31/18	92	6.750%	\$ 254,209.80	\$ 4,325.05	\$ 63,310.05	\$ -	\$ 242.40	\$ 190,657.35
	01/01/19	03/31/19	90	6.750%	\$ 190,657.35	\$ 3,173.27	\$ 63,310.05	\$ -	\$ 242.40	\$ 127,104.90
	04/01/19	06/30/19	91	6.750%	\$ 127,104.90	\$ 2,139.02	\$ 63,310.05	\$ -	\$ 242.40	\$ 63,552.45
	07/01/19	09/30/19	92	6.750%	\$ 63,552.45	\$ 1,081.26	\$ 63,310.05	\$ -	\$ 242.40	\$ (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	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/15	09/30/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/15	12/31/15	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/16	03/31/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/16	06/30/16	91	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/16	09/30/16	92	4.033%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/16	12/31/16	92	4.283%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/17	03/31/17	90	4.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	04/01/17	06/30/17	91	5.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	07/01/17	09/30/17	92	5.707%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	10/01/17	12/31/17	92	6.203%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	01/01/18	03/31/18	90	6.670%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

End Date Range	Rate	Status
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	3.250%	Actual
09/30/15	3.250%	Actual
12/31/15	3.250%	Actual
03/31/16	3.250%	Actual
06/30/16	3.250%	Estimate
09/30/16	4.033%	Estimate
12/31/16	4.283%	Estimate
03/31/17	4.707%	Estimate
06/30/17	5.210%	Estimate
09/30/17	5.707%	Estimate
12/31/17	6.203%	Estimate
03/31/18	6.670%	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

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	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,984,000.00	\$ -	\$ -	\$ 4,984,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -

In-Service Date: Estimate 06/27/09 Actual 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%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -