

## 2012 Recorded - Network Upgrade Credits

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

**Notes:**

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

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

\*\*\* ALL TOTALS

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

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

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

Calculation begins on the date SCE receives prepayment.

Sum is input to  
Schedule 22, Line 10Input to Schedule  
22, Line 5

## 2011 Recorded - Network Upgrade Credits

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

## Notes:

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

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

\*\*\* ALL TOTALS

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

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

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

Calculation begins on the date SCE receives prepayment.

Input to Schedule  
22, Line 1

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

In-Service Date: 9/22/2005

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

Accrued Interest on One-Time Cost Interest									
A	B	C	D = C-B+1	E	F	G=D/365*E/100*F			H
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 2 -2003	6/18/2003	6/30/2003	13	4.25	22,000.00	33.30			22,033.30
Qtr 3 -2003	7/1/2003	9/30/2003	92	4.25	22,033.30	236.03			22,269.33
Qtr 4 -2003	10/1/2003	12/31/2003	92	4.07	22,269.33	228.45			22,497.78
Qtr 1 -2004	1/1/2004	3/31/2004	91	4.00	22,497.78	223.75			22,721.53
Qtr 2 -2004	4/1/2004	6/30/2004	91	4.00	22,721.53	225.97			22,947.50
Qtr 3 -2004	7/1/2004	9/30/2004	92	4.00	22,947.50	230.73			23,178.23
Qtr 4 -2004	10/1/2004	12/31/2004	92	4.22	23,178.23	245.87			23,424.10
Qtr 1 -2005	1/1/2005	3/31/2005	90	4.75	23,424.10	274.35			23,698.45
Qtr 2 -2005	4/1/2005	6/30/2005	91	5.30	23,698.45	313.14			24,011.59
Qtr 3 -2005	7/1/2005	9/30/2005	92	5.77	24,011.59	349.21			24,360.81
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	24,360.81	382.54			24,743.35
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	24,743.35	413.65			25,157.00
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	25,157.00	457.86			25,614.86
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	25,614.86	499.72			26,114.58
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	26,114.58	537.77	1,100.00	1,163.09	24,389.27
Total Interest Accrued						4,652.35			
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	24,389.27	496.14	1,100.00	232.62	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	23,056.65	474.24	1,100.00	232.62	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	21,724.03	451.74	1,100.00	232.62	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	20,391.41	424.03	1,100.00	232.62	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	19,058.80	367.72	1,100.00	232.62	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	17,726.18	298.38	1,100.00	232.62	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	16,393.56	218.40	1,100.00	232.62	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	15,060.94	189.29	1,100.00	232.62	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	13,728.32	153.00	1,100.00	232.62	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	12,395.71	104.15	1,100.00	232.62	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	11,063.09	90.63	1,100.00	232.62	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	9,730.47	79.71	1,100.00	232.62	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	8,397.85	67.30	1,100.00	232.62	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	7,065.24	57.25	1,100.00	232.62	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	5,732.62	46.96	1,100.00	232.62	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	4,400.00	36.04	1,100.00	232.62	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	3,067.38	24.58	1,100.00	232.62	
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	1,734.76	14.06	1,100.00	232.62	
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	402.15	3.29	1,100.00	232.62	
Qtr 4 - 2011	10/1/2011	12/31/2011	92	3.25					

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

Estimated In-Service Date: 12/10/2005

Facility Costs Interest									
A	B	C	D = C-B+1	E	F	G=D/365*E/100*F			H
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 4 - 2005	12/10/2005	12/31/2005	22	6.23	12,029,638.80	45,172.12			12,074,810.92
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	12,074,810.92	201,864.37			12,276,675.29
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	12,276,675.29	223,435.49			12,500,110.78
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	12,500,110.78	243,865.17			12,743,975.96
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	12,743,975.96	262,435.13			13,006,411.08
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	13,006,411.08	264,582.47			13,270,993.55
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	13,270,993.55	272,964.34	601,481.94	75,715.95	12,866,760.00
				Total Interest Accrued		1,514,319.09			
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	12,866,760.00	267,558.11	601,481.94	75,715.95	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	12,189,562.10	253,476.10	601,481.94	75,715.95	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	11,512,364.21	222,727.98	601,481.94	75,715.95	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	10,835,166.32	182,882.76	601,481.94	75,715.95	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	10,157,968.42	135,699.33	601,481.94	75,715.95	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	9,480,770.53	119,483.68	601,481.94	75,715.95	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	8,803,572.63	98,117.63	601,481.94	75,715.95	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	8,126,374.74	68,277.13	601,481.94	75,715.95	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	7,449,176.84	61,022.02	601,481.94	75,715.95	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	6,771,978.95	55,474.57	601,481.94	75,715.95	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	6,094,781.05	48,841.74	601,481.94	75,715.95	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	5,417,583.16	43,897.27	601,481.94	75,715.95	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	4,740,385.26	38,832.20	601,481.94	75,715.95	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	4,063,187.37	33,284.74	601,481.94	75,715.95	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	3,385,989.47	27,134.30	601,481.94	75,715.95	
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	2,708,791.58	21,948.63	601,481.94	75,715.95	
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	2,031,593.68	16,642.37	601,481.94	75,715.95	
Qtr 4 - 2011	10/1/2011	12/31/2011	92	3.25	1,354,395.79	11,094.91	601,481.94	75,715.95	
Qtr 1 - 2012	1/1/2012	3/31/2012	91	3.25	677,197.89	5,487.16	601,481.94	75,715.95	
							12,029,638.80	1,514,319.09	

Accrued Interest on One-Time Costs - Payment 1									
A	B	C	D = C-B+1	E	F	G=D/365*E/100*F			H
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 2 - 2001	5/15/2001	6/30/2001	47	9.02	\$ 482,879.15	\$ 5,608.54			488,487.69
Qtr 3 - 2001	7/1/2001	9/30/2001	92	7.79	\$ 488,487.69	\$ 9,591.49			498,079.18
Qtr 4 - 2001	10/1/2001	12/31/2001	92	6.80	\$ 498,079.18	\$ 8,536.94			506,616.12
Qtr 1 - 2002	1/1/2002	3/31/2002	90	5.64	\$ 506,616.12	\$ 7,045.43			513,661.56
Qtr 2 - 2002	4/1/2002	6/30/2002	91	4.78	\$ 513,661.56	\$ 6,121.44			519,782.99
Qtr 3 - 2002	7/1/2002	9/30/2002	92	4.75	\$ 519,782.99	\$ 6,223.16			526,006.15
Qtr 4 - 2002	10/1/2002	12/31/2002	92	4.75	\$ 526,006.15	\$ 6,297.66			532,303.81
Qtr 1 - 2003	1/1/2003	3/31/2003	90	4.62	\$ 532,303.81	\$ 6,063.89			538,367.70
Qtr 2 - 2003	4/1/2003	6/30/2003	91	4.25	\$ 538,367.70	\$ 5,704.49			544,072.19
Qtr 3 - 2003	7/1/2003	9/30/2003	92	4.25	\$ 544,072.19	\$ 5,828.28			549,900.47
Qtr 4 - 2003	10/1/2003	12/31/2003	92	4.07	\$ 549,900.47	\$ 5,641.23			555,541.69
Qtr 1 - 2004	1/1/2004	3/31/2004	91	4.00	\$ 555,541.69	\$ 5,525.06			561,066.75
Qtr 2 - 2004	4/1/2004	6/30/2004	91	4.00	\$ 561,066.75	\$ 5,580.01			566,646.76
Qtr 3 - 2004	7/1/2004	9/30/2004	92	4.00	\$ 566,646.76	\$ 5,697.43			572,344.19
Qtr 4 - 2004	10/1/2004	12/31/2004	92	4.22	\$ 572,344.19	\$ 6,071.23			578,415.42
Qtr 1 - 2005	1/1/2005	3/31/2005	90	4.75	\$ 578,415.42	\$ 6,774.59			585,190.01
Qtr 2 - 2005	4/1/2005	6/30/2005	91	5.30	\$ 585,190.01	\$ 7,732.52			592,922.53
Qtr 3 - 2005	7/1/2005	9/30/2005	92	5.77	\$ 592,922.53	\$ 8,623.21			601,545.74
Qtr 4 - 2005	10/1/2005	12/31/2005	92	6.23	\$ 601,545.74	\$ 9,446.08			610,991.82
Qtr 1 - 2006	1/1/2006	3/31/2006	90	6.78	\$ 610,991.82	\$ 10,214.44			621,206.26
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	\$ 621,206.26	\$ 11,305.95			632,512.22
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	\$ 632,512.22	\$ 12,339.71			644,851.93
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	\$ 644,851.93	\$ 13,279.36			658,131.28
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	\$ 658,131.28	\$ 13,388.01			671,519.29
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	\$ 671,519.29	\$ 13,812.14	24,143.96	10,122.61	651,064.86
<b>Total Interest Accrued</b>						<b>202,452.28</b>			
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	651,064.86	13,538.58	24,143.96	10,122.61	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	616,798.29	12,826.02	24,143.96	10,122.61	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	582,531.72	11,239.36	24,143.96	10,122.61	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	548,265.15	9,228.68	24,143.96	10,122.61	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	513,998.58	6,847.70	24,143.96	10,122.61	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	479,732.00	6,029.42	24,143.96	10,122.61	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	445,465.43	4,964.80	24,143.96	10,122.61	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	411,198.86	3,454.86	24,143.96	10,122.61	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	376,932.29	3,087.75	24,143.96	10,122.61	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	342,665.72	2,807.04	24,143.96	10,122.61	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	308,399.15	2,471.42	24,143.96	10,122.61	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	274,132.57	2,221.22	24,143.96	10,122.61	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	239,866.00	1,964.93	24,143.96	10,122.61	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	205,599.43	1,684.23	24,143.96	10,122.61	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	171,332.86	1,373.01	24,143.96	10,122.61	
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	137,066.29	1,110.61	24,143.96	10,122.61	
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	102,799.72	842.11	24,143.96	10,122.61	
Qtr 4 - 2011	10/1/2011	12/31/2011	92	3.25	68,533.14	561.41	24,143.96	10,122.61	
Qtr 1 - 2012	1/1/2012	3/31/2012	91	3.25	34,266.57	277.65	24,143.96	10,122.61	

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



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

In-Service Date: 3/29/2006

Facility Cost Interest									
A	B	C	D = C-B+1	E	F	G=D/365*E/100*F			H
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 1 - 2006	3/29/2006	3/31/2006	3	6.78	11,374,630.05	6,338.63			11,380,968.68
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	11,380,968.68	207,133.63			11,588,102.31
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	11,588,102.31	226,072.76	1,137,463.01	43,954.50	10,632,757.57
Total Interest Accrued						439,545.02			
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	10,632,757.57	218,959.07	568,731.50	21,977.25	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	10,042,048.81	204,280.03	568,731.50	21,977.25	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	9,451,340.06	194,399.82	568,731.50	21,977.25	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	8,860,631.31	184,252.58	568,731.50	21,977.25	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	8,269,922.55	171,969.07	568,731.50	21,977.25	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	7,679,213.80	148,162.67	568,731.50	21,977.25	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	7,088,505.04	119,317.36	568,731.50	21,977.25	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	6,497,796.29	86,566.27	568,731.50	21,977.25	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	5,907,087.54	74,242.08	568,731.50	21,977.25	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	5,316,378.78	59,252.13	1,055,261.85	21,977.25	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	4,239,139.68	35,616.90	507,915.21	21,977.25	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	3,709,247.22	30,385.34	507,915.21	21,977.25	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	3,179,354.76	26,044.58	507,915.21	21,977.25	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	2,649,462.29	21,231.99	507,915.21	21,977.25	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	2,119,569.83	17,174.32	507,915.21	21,977.25	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	1,589,677.37	13,022.29	507,915.21	21,977.25	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	1,059,784.90	8,681.53	507,915.21	21,977.25	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	529,892.44	4,246.40	507,915.21	21,977.25	
						11,374,630.07		439,545.02	

Accrued Interest on One-Time Cost Interest									
A	B	C	D = C-B+1	E	F	G=D/365*E/100*F			H
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 1 - 2006	02/27/06	3/31/2006	33	6.78	159,581.03	978.21			160,559.24
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	160,559.24	2,922.18			163,481.42
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	163,481.42	3,189.37	15,958.10	708.98	150,003.71
Total Interest Accrued						7,089.75			
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	150,003.71	3,089.01	7,979.05	354.49	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	141,670.17	2,881.92	7,979.05	354.49	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	133,336.63	2,742.53	7,979.05	354.49	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	125,003.09	2,599.38	7,979.05	354.49	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	116,669.55	2,426.09	7,979.05	354.49	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	108,336.01	2,090.23	7,979.05	354.49	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	100,002.47	1,683.29	7,979.05	354.49	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	91,668.93	1,221.25	7,979.05	354.49	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	83,335.39	1,047.38	7,979.05	354.49	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	75,001.85	835.91	15,578.19	354.49	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	59,069.17	496.29	7,029.16	354.49	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	51,685.53	423.40	7,029.16	354.49	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	44,301.88	362.91	7,029.16	354.49	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	36,918.23	295.85	7,029.16	354.49	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	29,534.58	239.31	7,029.16	354.49	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	22,150.93	181.46	7,029.16	354.49	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	14,767.28	120.97	7,029.16	354.49	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	7,383.63	59.17	7,029.16	354.49	
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	(0.02)	0.00		0.00	

159,581.05

**In-Service Date:** 5/27/2006

Facility Cost Interest									
A	B	C	D = C-B+1	E	F	G=D/365*E/100*F			H
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 2 - 2006	5/27/2006	6/30/2006	35	7.30	15,869,992.81	111,089.95			15,981,082.76
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	15,981,082.76	311,775.60	793,499.64	21,143.28	15,478,215.44
					<b>Total Interest Accrued</b>	<b>422,865.55</b>			
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	15,478,215.44	318,740.98	793,499.64	21,143.28	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	14,663,572.52	298,293.22	793,499.64	21,143.28	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	13,848,929.61	284,851.61	793,499.64	21,143.28	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	13,034,286.69	271,041.74	793,499.64	21,143.28	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	12,219,643.77	254,101.63	793,499.64	21,143.28	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	11,405,000.85	220,047.96	793,499.64	21,143.28	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	10,590,357.93	178,262.34	793,499.64	21,143.28	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	9,775,715.02	130,236.03	793,499.64	21,143.28	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	8,961,072.10	112,625.50	793,499.64	21,143.28	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	8,146,429.18	90,793.63	1,480,796.72	21,143.28	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	6,644,489.18	55,826.45	717,133.30	21,143.28	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	5,906,212.61	48,382.40	717,133.30	21,143.28	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	5,167,936.03	42,334.60	717,133.30	21,143.28	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	4,429,659.45	35,497.96	717,133.30	21,143.28	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	3,691,382.88	29,910.31	717,133.30	21,143.28	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	2,953,106.30	24,191.20	717,133.30	21,143.28	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	2,214,829.72	18,143.40	717,133.30	21,143.28	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	1,476,553.15	11,832.65	717,133.30	21,143.28	
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	738,276.57	5,982.06	717,133.29	21,143.28	
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	0.00	0.00	0.00	0.00	
15,869,992.81									

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

Accrued Interest on One-Time Cost Interest									
A	B	C	D = C-B+1	E	F	G=D/365*E/100*F			H
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 1 - 2006	02/27/06	3/31/2006	33	6.78	222,648.98	1,364.81			224,013.79
Qtr 2 - 2006	4/1/2006	6/30/2006	91	7.30	224,013.79	4,077.05			228,090.84
Qtr 3 - 2006	7/1/2006	9/30/2006	92	7.74	228,090.84	4,449.83	11,132.45	494.58	232,540.67
					<b>Total Interest Accrued</b>	<b>9,891.69</b>			
Qtr 4 - 2006	10/1/2006	12/31/2006	92	8.17	220,913.64	4,549.25	11,132.45	494.58	
Qtr 1 - 2007	1/1/2007	3/31/2007	90	8.25	209,286.61	4,257.41	11,132.45	494.58	
Qtr 2 - 2007	4/1/2007	6/30/2007	91	8.25	197,659.57	4,065.56	11,132.45	494.58	
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	186,032.54	3,868.46	11,132.45	494.58	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	174,405.50	3,626.68	11,132.45	494.58	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	162,778.47	3,140.65	11,132.45	494.58	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	151,151.44	2,544.26	11,132.45	494.58	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	139,524.40	1,858.80	11,132.45	494.58	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	127,897.37	1,607.45	11,132.45	494.58	1,978.34
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	116,270.34	1,295.86	20,774.93	494.58	9,151.16
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	95,000.82	798.19	10,061.06	494.58	11,129.50
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	84,445.17	691.76	10,061.06	494.58	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	73,889.53	605.29	10,061.06	494.58	1,978.34
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	63,333.88	507.54	10,061.06	494.58	3,391.09
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	52,778.24	427.65	10,061.06	494.58	5,369.43
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	42,222.59	345.88	10,061.06	494.58	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	31,666.95	259.41	10,061.06	494.58	1,978.34
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	21,111.30	169.18	10,061.06	494.58	1,540.47
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	10,555.66	85.53	10,061.07	494.58	3,518.81
					0.00	0.00	0.00	0.00	

222,648.98

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

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

Facility Costs									
A	B	C	D = C-B+1	E	F	G=D/365*E/100°F			H
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 3 - 2009	6/27/2009	9/30/2009	96	3.25	4,984,000.00	42,602.96	\$ 249,200		
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	4,734,800.00	38,786.44	\$ 249,200		
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	4,485,600.00	35,946.25	\$ 249,200		4,236,400.00
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	4,236,400.00	34,326.45	\$ 249,200		
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	3,987,200.00	32,662.27	\$ 249,200		
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	3,738,000.00	30,620.88	\$ 249,200		
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	3,488,800.00	27,958.19	\$ 249,200		
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	3,239,600.00	26,249.64	\$ 249,200		
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	2,990,400.00	24,496.70	\$ 249,200		
Qtr 4 - 2011	10/1/2011	12/31/2011	92	3.25	2,741,200.00	22,455.31	\$ 249,200		
Qtr 1 - 2012	1/1/2012	3/31/2012	91	3.25	2,492,000.00	20,136.86	\$ 249,200		
Qtr 2 - 2012	4/1/2012	6/30/2012	91	3.25	2,242,800.00	18,123.17	\$ 249,200		
Qtr 3 - 2012	7/1/2012	9/30/2012	92	3.25	1,993,600.00	16,286.51	\$ 249,200		
Qtr 4 - 2012	10/1/2012	12/31/2012	92	3.25	1,744,400.00	14,250.70	\$ 249,200		
Qtr 1 - 2013	1/1/2013	3/31/2013	90	3.25	1,495,200.00	11,982.08	\$ 249,200		
Qtr 2 - 2013	4/1/2013	6/30/2013	91	3.25	1,246,000.00	10,096.01	\$ 249,200		
Qtr 3 - 2013	7/1/2013	9/30/2013	92	3.25	996,800.00	8,165.57	\$ 249,200		
Qtr 4 - 2013	10/1/2013	12/31/2013	92	3.25	747,600.00	6,124.18	\$ 249,200		
Qtr 1 - 2014	1/1/2014	3/31/2014	90	3.25	498,400.00	3,994.03	\$ 249,200		
Qtr 2 - 2014	4/1/2014	6/30/2014	91	3.25	249,200.00	2,019.20	\$ 249,200		
Qtr 3 - 2014	7/1/2014	9/30/2014	92	3.25	-	-			
Qtr 4 - 2014	10/1/2014	12/31/2014	92	3.25	-	-			
Qtr 1 - 2015	1/1/2015	3/31/2015	90	3.25					

<b>Actual Costs</b>	\$ 24,754,950.33	\$ -	\$ 2,500.00	\$ 24,757,450.33	\$ 1,697,049.67	\$ 273,106.80
<b>In-Service Date:</b>	<b>6/11/2010 (Actual)</b>					

[illegible]

[illegible]



Payment #	Date Payment Received By	SCE	Facility Cost	ITCC	One-Time Cost	Total
1	04/05/12		\$ 300,000.00	\$ -	\$ 7,000.00	\$ 307,000.00
		<b>Total</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ 7,000.00</b>	<b>\$ 307,000.00</b>

In-Service Date: 2/23/2012 (Estimated)

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

## One Time Cost

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