

RECORDED QUARTERLY 2013 - Network Upgrade Credits

Blythe (TOT094)	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ 1,182,152.68	\$ 1,182,152.68	\$ 1,182,152.68	\$ 1,182,152.68	\$ 4,728,610.70	\$ 26,452,000.00	\$ 20,541,236.62	\$ 5,910,763.38
Facility - Interest Credit	\$ 85,260.74	\$ 76,629.40	\$ 67,787.55	\$ 58,103.61	\$ 287,781.30			
One Time Cost - Interest Credit	\$ 21.32	\$ 20.32	\$ 19.30	\$ 18.19	\$ 79.14			
Antelope Power Plant (TOT427)	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ -	\$ -	\$ 29,377.65	\$ 58,755.30	\$ 88,132.95	\$ 587,553.00	\$ 88,132.95	\$ 499,420.05
Facility - Interest Credit	\$ -	\$ -	\$ 6,429.06	\$ 737.66	\$ 7,166.72			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
Inland Empire Energy Center (TOT037)	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ 249,200.00	\$ 249,200.00	\$ 249,200.00	\$ 249,200.00	\$ 996,800.00	\$ 4,984,000.00	\$ 4,485,600.00	\$ 498,400.00
Facility - Interest Credit	\$ 11,982.08	\$ 10,096.01	\$ 8,165.57	\$ 6,124.18	\$ 36,367.84			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
NRG El Segundo (TOT041)	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ -	\$ -	\$ 844,591.65	\$ 844,591.65	\$ 1,689,183.30	\$ 16,891,833.00	\$ 1,689,183.30	\$ 15,202,649.70
Facility - Interest Credit	\$ -	\$ -	\$ 409,360.27	\$ 131,455.48	\$ 540,815.76			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
Sentinel (TOT032)	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ -	\$ -	\$ 1,343,368.30	\$ 671,684.15	\$ 2,015,052.45	\$ 13,433,683.00	\$ 2,015,052.45	\$ 11,418,630.55
Facility - Interest Credit	\$ -	\$ -	\$ 419,547.19	\$ 99,041.21	\$ 518,588.40			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
Mountain View IV Project (WDT213)	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance ^
Facility Credit	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 30,000.00	\$ 300,000.00	\$ 90,000.00	\$ -
Facility - Interest Credit	\$ 1,923.29	\$ 1,823.12	\$ -	\$ -	\$ 3,746.40			
One Time Cost - Interest Credit	\$ 44.88	\$ 42.54	\$ -	\$ -	\$ 87.42			
NRG Alta Vista SunTower (TOT278)	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ -	\$ -	\$ 1,379,250.00	\$ 459,750.00	\$ 1,839,000.00	\$ 9,195,000.00	\$ 1,839,000.00	\$ 7,356,000.00
Facility - Interest Credit	\$ -	\$ -	\$ 439,227.61	\$ 64,024.91	\$ 503,252.52			
One Time Cost - Interest Credit	\$ -	\$ -	\$ -	\$ -	\$ -			
All Totals ***	1st Qtr	2nd Qtr	3rd Qtr	4 Qtr	Total	Total Payments *	Refunds to Date **	Balance
Facility Credit	\$ 1,446,352.68	\$ 1,446,352.68	\$ 5,027,940.28	\$ 3,466,133.78	\$ 11,386,779.40	\$ 71,844,069.00	\$ 30,748,205.32	\$ 40,885,863.68
Facility - Interest Credit	\$ 99,166.11	\$ 88,548.53	\$ 1,350,517.25	\$ 359,487.05	\$ 1,897,718.94			
One Time Cost - Interest Credit	\$ 66.20	\$ 62.86	\$ 19.30	\$ 18.19	\$ 166.55			

Notes:

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

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

*** ALL TOTALS

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

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

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

Calculation begins on the date SCE receives prepayment.

^ Refunds no longer available beginning 2Qtr 2013 due to EKWRA

Sum is input
to Schedule
22, Line 10

Input to Schedule
22, Line 5

RECORDED QUARTERLY 2012 - Network Upgrade Credits

Mountainview (Actual)	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	\$0
Facility - Interest Credit	\$81,203	\$0	\$0	\$0	\$81,203			
One Time Cost - Interest Credit	\$10,400	\$0	\$0	\$0	\$10,400			
Blythe (Actual)	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			
Inland Empire Energy Center (Estimate)	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			
Mountain View IV Project	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			
All Totals ***	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			

Input to Schedule
22, Line 1

Notes:

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

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

*** ALL TOTALS

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

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

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

Calculation begins on the date SCE receives prepayment.

Payment #	Payment Received Date	Facilities Cost	ITCC	One Time Cost	Total Cost
Total Costs		\$9,195,000.00	\$0.00	\$0.00	\$9,195,000.00

In Service Date:	11/19/2012
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COD or Start of Refund: 1st Q 2013
Actual 1st Refund date 7/18/2013

Refund Dates			
Start Year:	2013	Start Quarter (Q1, Q2, Q3, Q4):	Q3
End Year:	2018	End Quarter (Q1, Q2, Q3, Q4):	Q4

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Facility Costs									
Year	Quarter	Start Date	End Date	Days	FERC APR	Principal	Quarterly Interest	Principal Paid	Remaining Balance
2012	Q4	11/19/2012	12/31/2012	43	3.25%	\$9,195,000.00	\$35,109.32	\$0.00	\$9,230,109.32
2013	Q1	1/1/2013	3/31/2013	90	3.25%	\$9,230,109.32	\$73,967.31	\$0.00	\$9,304,076.64
2013	Q2	4/1/2013	6/30/2013	91	3.25%	\$9,304,076.64	\$75,388.51	\$0.00	\$9,379,465.15
2013	Q3	7/1/2013	7/18/2013	18	3.25%	\$9,379,465.15	\$199,497.99	\$459,750.00	\$8,735,250.00
2013	Q3	7/19/2013	8/5/2013	18	3.25%	\$8,735,250.00	\$14,000.33	\$459,750.00	\$8,275,500.00
2013	Q3	8/6/2013	9/30/2013	56	3.25%	\$8,275,500.00	\$41,264.14	\$459,750.00	\$7,815,750.00
2013	Q4	10/1/2013	12/31/2013	92	3.25%	\$7,815,750.00	\$64,024.91	\$459,750.00	\$7,356,000.00
2014	Q1	1/1/2014	3/31/2014	90	3.25%	\$7,356,000.00	\$58,948.77	\$459,750.00	\$6,896,250.00
2014	Q2	4/1/2014	6/30/2014	91	3.25%	\$6,896,250.00	\$55,878.52	\$459,750.00	\$6,436,500.00
2014	Q3	7/1/2014	9/30/2014	92	3.25%	\$6,436,500.00	\$52,726.40	\$459,750.00	\$5,976,750.00
2014	Q4	10/1/2014	12/31/2014	92	3.25%	\$5,976,750.00	\$48,960.23	\$459,750.00	\$5,517,000.00
2015	Q1	1/1/2015	3/31/2015	90	3.25%	\$5,517,000.00	\$44,211.58	\$459,750.00	\$5,057,250.00
2015	Q2	4/1/2015	6/30/2015	91	3.25%	\$5,057,250.00	\$40,977.58	\$459,750.00	\$4,597,500.00
2015	Q3	7/1/2015	9/30/2015	92	3.25%	\$4,597,500.00	\$37,661.71	\$459,750.00	\$4,137,750.00
2015	Q4	10/1/2015	12/31/2015	92	3.25%	\$4,137,750.00	\$33,895.54	\$459,750.00	\$3,678,000.00
2016	Q1	1/1/2016	3/31/2016	91	3.25%	\$3,678,000.00	\$29,801.88	\$459,750.00	\$3,218,250.00
2016	Q2	4/1/2016	6/30/2016	91	3.25%	\$3,218,250.00	\$26,076.64	\$459,750.00	\$2,758,500.00
2016	Q3	7/1/2016	9/30/2016	92	3.25%	\$2,758,500.00	\$22,597.03	\$459,750.00	\$2,298,750.00
2016	Q4	10/1/2016	12/31/2016	92	3.25%	\$2,298,750.00	\$18,830.86	\$459,750.00	\$1,839,000.00
2017	Q1	1/1/2017	3/31/2017	90	3.25%	\$1,839,000.00	\$14,737.19	\$459,750.00	\$1,379,250.00
2017	Q2	4/1/2017	6/30/2017	91	3.25%	\$1,379,250.00	\$11,175.70	\$459,750.00	\$919,500.00
2017	Q3	7/1/2017	9/30/2017	92	3.25%	\$919,500.00	\$7,532.34	\$459,750.00	\$459,750.00
2017	Q4	10/1/2017	12/31/2017	92	3.25%	\$459,750.00	\$3,766.17	\$459,750.00	\$0.00
Total						\$124,461,151.11	\$613,067.18	\$9,195,000.00	

One-Time Costs									
Year	Quarter	Start Date	End Date	Days	FERC APR	Principal	Quarterly Interest	Principal Paid	Remaining Balance
2013	Q3	11/19/2012	9/30/2012	(50)	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2013	Q4	10/1/2012	12/31/2013	456	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2014	Q1	1/1/2014	3/31/2014	89	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2014	Q2	4/1/2014	6/30/2014	90	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2014	Q3	7/1/2014	9/30/2014	91	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2014	Q4	10/1/2014	12/31/2014	91	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2015	Q1	1/1/2015	3/31/2015	89	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2015	Q2	4/1/2015	6/30/2015	90	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2015	Q3	7/1/2015	9/30/2015	91	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2015	Q4	10/1/2015	12/31/2015	91	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2016	Q1	1/1/2016	3/31/2016	90	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2016	Q2	4/1/2016	6/30/2016	90	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2016	Q3	7/1/2016	9/30/2016	91	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2016	Q4	10/1/2016	12/31/2016	91	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2017	Q1	1/1/2017	3/31/2017	89	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2017	Q2	4/1/2017	6/30/2017	90	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2017	Q3	7/1/2017	9/30/2017	91	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2017	Q4	10/1/2017	12/31/2017	91	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2018	Q1	1/1/2018	3/31/2018	89	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2018	Q2	4/1/2018	6/30/2018	90	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
2018	Q3	7/1/2018	9/30/2018	91	3.25%	\$0.00	\$0.00	\$0.00	\$0.00
Total						\$0.00	\$0.00	\$0.00	

Payment #	Payment Received Date	Facilities Cost	ITCC	One Time Cost	Total Cost
Total Costs		\$587,553.00	\$0.00	\$0.00	\$245,000.00

In Service Date:	3/25/2013
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Refund Dates			
Start Year:	2013	Start Quarter (Q1, Q2, Q3, Q4):	Q3
End Year:	2018	End Quarter (Q1, Q2, Q3, Q4):	Q1

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There are three refunds in September.

1st Refund 9/20/2013
2nd Refund 10/2/2013
3rd Refund 10/5/2013

Facility Costs										
Year	Quarter	Start Date	End Date	Days	FERC APR	Principal	Quarterly Interest	Principal Paid	Accrued Interest	Remaining Balance
2013	Q1	3/25/2013	3/31/2013	7	3.25%	\$245,000.00	\$152.71	\$0.00		\$245,152.71
2013	Q2	4/1/2013	6/30/2013	91	3.25%	\$245,152.71	\$1,986.41	\$0.00		\$247,139.11
							\$2,139.11			
2013	Q3	7/1/2013	9/20/2013	82	3.25%	\$587,553.00	\$4,289.94	\$29,377.65	\$2,139.11	\$558,175.35
2013	Q3	9/21/2013	10/2/2013	12	3.25%	\$558,175.35	\$596.41	\$29,377.65	\$0.00	\$528,797.70
2013	Q3	10/3/2013	10/5/2013	3	3.25%	\$528,797.70	\$141.25	\$29,377.65	\$0.00	\$499,420.05
2013	Q4	10/6/2013	12/31/2013	87	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	Q1	1/1/2014	3/31/2014	90	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	Q2	4/1/2014	6/30/2014	91	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	Q3	7/1/2014	9/30/2014	92	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	Q4	10/1/2014	12/31/2014	92	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	Q1	1/1/2015	3/31/2015	90	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	Q2	4/1/2015	6/30/2015	91	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	Q3	7/1/2015	9/30/2015	92	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	Q4	10/1/2015	12/31/2015	92	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	Q1	1/1/2016	3/31/2016	91	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	Q2	4/1/2016	6/30/2016	91	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	Q3	7/1/2016	9/30/2016	92	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	Q4	10/1/2016	12/31/2016	92	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	Q1	1/1/2017	3/31/2017	90	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	Q2	4/1/2017	6/30/2017	91	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	Q3	7/1/2017	9/30/2017	92	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	Q4	10/1/2017	12/31/2017	92	3.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total						\$1,674,526.05	\$5,027.60	\$88,132.95	\$2,139.11	

Payment Received Schedule

In-Service Date: 1/4/2013 Actual
COD: 7/10/2013 Actual

Facility Costs									
Period	Start Date	End Date	Days	FERC Rate	Principal	Quarterly Interest	Principal Paid	Accrued Interest Paid	Remaining Balance
Qtr 1 - 2013	1/4/2013	3/31/2013	87	3.250%	\$16,891,833.00	\$130,853.86	\$ -	\$ -	\$17,022,686.86
Qtr 2 - 2013	4/1/2013	6/30/2013	91	3.250%	\$17,022,686.86	\$137,930.40	\$ -	\$ -	\$17,160,617.26
						\$268,784.26			
Qtr 3 - 2013	7/1/2013	9/30/2013	92	3.250%	\$17,160,617.26	\$140,576.02	\$844,591.65	\$268,784.26	\$16,047,241.35
Qtr 4 - 2013	10/1/2013	12/31/2013	92	3.250%	\$16,047,241.35	\$131,455.48	\$844,591.65	\$ -	\$15,202,649.70
Qtr 1 - 2014	1/1/2014	3/31/2014	90	3.250%	\$15,202,649.70	\$121,829.45	\$844,591.65	\$ -	\$14,358,058.05
Qtr 2 - 2014	4/1/2014	6/30/2014	91	3.250%	\$14,358,058.05	\$116,339.61	\$844,591.65	\$ -	\$13,513,466.40
Qtr 3 - 2014	7/1/2014	9/30/2014	92	3.250%	\$13,513,466.40	\$110,699.35	\$844,591.65	\$ -	\$12,668,874.75
Qtr 4 - 2014	10/1/2014	12/31/2014	92	3.250%	\$12,668,874.75	\$103,780.65	\$844,591.65	\$ -	\$11,824,283.10
Qtr 1 - 2015	1/1/2015	3/31/2015	90	3.250%	\$11,824,283.10	\$94,756.24	\$844,591.65	\$ -	\$10,979,691.45
Qtr 2 - 2015	4/1/2015	6/30/2015	91	3.250%	\$10,979,691.45	\$88,965.58	\$844,591.65	\$ -	\$10,135,099.80
Qtr 3 - 2015	7/1/2015	9/30/2015	92	3.250%	\$10,135,099.80	\$83,024.52	\$844,591.65	\$ -	\$9,290,508.15
Qtr 4 - 2015	10/1/2015	12/31/2015	92	3.250%	\$9,290,508.15	\$76,105.81	\$844,591.65	\$ -	\$8,445,916.50
Qtr 1 - 2016	1/1/2016	3/31/2016	91	3.250%	\$8,445,916.50	\$68,435.06	\$844,591.65	\$ -	\$7,601,324.85
Qtr 2 - 2016	4/1/2016	6/30/2016	91	3.250%	\$7,601,324.85	\$61,591.56	\$844,591.65	\$ -	\$6,756,733.20
Qtr 3 - 2016	7/1/2016	9/30/2016	92	3.250%	\$6,756,733.20	\$55,349.68	\$844,591.65	\$ -	\$5,912,141.55
Qtr 4 - 2016	10/1/2016	12/31/2016	92	3.250%	\$5,912,141.55	\$48,430.97	\$844,591.65	\$ -	\$5,067,549.90
Qtr 1 - 2017	1/1/2017	3/31/2017	90	3.250%	\$5,067,549.90	\$40,609.82	\$844,591.65	\$ -	\$4,222,958.25
Qtr 2 - 2017	4/1/2017	6/30/2017	91	3.250%	\$4,222,958.25	\$34,217.53	\$844,591.65	\$ -	\$3,378,366.60
Qtr 3 - 2017	7/1/2017	9/30/2017	92	3.250%	\$3,378,366.60	\$27,674.84	\$844,591.65	\$ -	\$2,533,774.95
Qtr 4 - 2017	10/1/2017	12/31/2017	92	3.250%	\$2,533,774.95	\$20,756.13	\$844,591.65	\$ -	\$1,689,183.30
Qtr 1 - 2018	1/1/2018	3/31/2018	90	3.250%	\$1,689,183.30	\$13,536.61	\$844,591.65	\$ -	\$844,591.65
Qtr 2 - 2018	4/1/2018	6/30/2018	91	3.250%	\$844,591.65	\$6,843.51	\$844,591.65	\$ -	\$0.00
Qtr 3 - 2018	7/1/2018	9/30/2018	92	3.250%	\$0.00	\$0.00	\$0.00	\$ -	\$0.00

Date Payment Received By		Facility Cost		ITCC		One-Time Cost		Total	
Payment #	SCE								
1	05/26/11	\$	13,433,683.00	\$	-	\$	-	\$	13,433,683.00
	Total	\$	13,433,683.00	\$	-	\$	-	\$	13,433,683.00

In-Service Date: 10/17/2012 Actual
COD: 5/1/2013 Actual

Facility Costs									
Period	Start Date	End Date	Days	FERC Rate	Principal	Quarterly Interest	Principal Paid	Accrued Interest Paid	Remaining Balance
Qtr 4 - 2012	10/17/2012	12/31/2012	76	3.250%	\$ 13,433,683.00	\$ 90,659.01	\$ -		\$ 13,524,342.01
Qtr 1 - 2013	1/1/2013	3/31/2013	90	3.250%	\$ 13,524,342.01	\$ 108,380.00	\$ -		\$ 13,632,722.01
Qtr 2 - 2013	4/1/2013	6/30/2013	91	3.250%	\$ 13,632,722.01	\$ 110,462.40	\$ -		\$ 13,743,184.41
						\$ 309,501.41			
Qtr 3 - 2013	7/1/2013	9/30/2013	92	3.250%	\$ 13,433,683.00	\$ 110,045.79	\$ 1,343,368.30	\$ 309,501.41	\$ 12,090,314.70
Qtr 4 - 2013	10/1/2013	12/31/2013	92	3.250%	\$ 12,090,314.70	\$ 99,041.21	\$ 671,684.15	\$ -	\$ 11,418,630.55
Qtr 1 - 2014	1/1/2014	3/31/2014	90	3.250%	\$ 11,418,630.55	\$ 91,505.46	\$ 671,684.15	\$ -	\$ 10,746,946.40
Qtr 2 - 2014	4/1/2014	6/30/2014	91	3.250%	\$ 10,746,946.40	\$ 87,079.71	\$ 671,684.15	\$ -	\$ 10,075,262.25
Qtr 3 - 2014	7/1/2014	9/30/2014	92	3.250%	\$ 10,075,262.25	\$ 82,534.34	\$ 671,684.15	\$ -	\$ 9,403,578.10
Qtr 4 - 2014	10/1/2014	12/31/2014	92	3.250%	\$ 9,403,578.10	\$ 77,032.05	\$ 671,684.15	\$ -	\$ 8,731,893.95
Qtr 1 - 2015	1/1/2015	3/31/2015	90	3.250%	\$ 8,731,893.95	\$ 69,974.77	\$ 671,684.15	\$ -	\$ 8,060,209.80
Qtr 2 - 2015	4/1/2015	6/30/2015	91	3.250%	\$ 8,060,209.80	\$ 65,309.78	\$ 671,684.15	\$ -	\$ 7,388,525.65
Qtr 3 - 2015	7/1/2015	9/30/2015	92	3.250%	\$ 7,388,525.65	\$ 60,525.18	\$ 671,684.15	\$ -	\$ 6,716,841.50
Qtr 4 - 2015	10/1/2015	12/31/2015	92	3.250%	\$ 6,716,841.50	\$ 55,022.89	\$ 671,684.15	\$ -	\$ 6,045,157.35
Qtr 1 - 2016	1/1/2016	3/31/2016	91	3.250%	\$ 6,045,157.35	\$ 48,848.51	\$ 671,684.15	\$ -	\$ 5,373,473.20
Qtr 2 - 2016	4/1/2016	6/30/2016	91	3.250%	\$ 5,373,473.20	\$ 43,420.89	\$ 671,684.15	\$ -	\$ 4,701,789.05
Qtr 3 - 2016	7/1/2016	9/30/2016	92	3.250%	\$ 4,701,789.05	\$ 38,410.79	\$ 671,684.15	\$ -	\$ 4,030,104.90
Qtr 4 - 2016	10/1/2016	12/31/2016	92	3.250%	\$ 4,030,104.90	\$ 32,923.53	\$ 671,684.15	\$ -	\$ 3,358,420.75
Qtr 1 - 2017	1/1/2017	3/31/2017	90	3.250%	\$ 3,358,420.75	\$ 26,913.37	\$ 671,684.15	\$ -	\$ 2,686,736.60
Qtr 2 - 2017	4/1/2017	6/30/2017	91	3.250%	\$ 2,686,736.60	\$ 21,769.93	\$ 671,684.15	\$ -	\$ 2,015,052.45
Qtr 3 - 2017	7/1/2017	9/30/2017	92	3.250%	\$ 2,015,052.45	\$ 16,506.87	\$ 671,684.15	\$ -	\$ 1,343,368.30
Qtr 4 - 2017	10/1/2017	12/31/2017	92	3.250%	\$ 1,343,368.30	\$ 11,004.58	\$ 671,684.15	\$ -	\$ 671,684.15
Qtr 1 - 2018	1/1/2018	3/31/2018	90	3.250%	\$ 671,684.15	\$ 5,382.67	\$ 671,684.15	\$ -	\$ (0.00)

Date Payment Received By		Facility Cost		ITCC		One-Time Cost		Total
Payment #	SCE							
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
Total		\$	4,984,000.00	\$	-	\$	-	\$ 4,984,000.00

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

COD or Start of Refund: 3rd Q 2009

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		
							\$ 4,984,000		

Date Payment Received By		Facility Cost		ITCC	One-Time Cost		Total
Payment #	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
Est.date	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
Actual Costs		\$ 24,754,950.33	\$	-	\$ 2,500.00	\$	24,757,450.33
		\$ 24,481,843.53	\$	-	\$ 2,500.00	\$	24,484,343.53

Trueup Refund to Customer		
\$ 1,697,049.67	1st Trueup	
\$ 273,106.80	2nd Trueup	

In-Service Date: 5/15/2010
COD: 6/11/2010

Actual
Actual

Facility Costs

A	B	C	D = C-B+1	E	F	G=D/365*E/100°F			H
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 2 - 2010	5/15/2010	6/30/2010	47	3.25	\$ 26,452,000.00	\$ 110,699.81	\$ 1,322,600.00		\$ 25,129,400.00
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	\$ 25,129,400.00	\$ 205,854.54	\$ 1,322,600.00		\$ 23,806,800.00
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	\$ 23,806,800.00	\$ 195,020.09	\$ 1,322,600.00		\$ 22,484,200.00
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	\$ 22,484,200.00	\$ 180,181.60	\$ 1,322,600.00		\$ 21,161,600.00
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	\$ 21,161,600.00	\$ 171,466.94	\$ 1,322,600.00		\$ 19,839,000.00
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	\$ 19,839,000.00	\$ 162,516.74	\$ 2,906,513.03		\$ 16,932,486.97
Qtr 4 - 2011	10/1/2011	12/31/2011	92	3.25	\$ 16,932,486.97	\$ 138,707.22	\$ 1,209,463.36		\$ 15,723,023.62
Qtr 1 - 2012	1/1/2012	3/31/2012	91	3.25	\$ 15,723,023.62	\$ 127,051.48	\$ 1,209,463.36		\$ 14,513,560.26
Qtr 2 - 2012	4/1/2012	6/30/2012	91	3.25	\$ 14,513,560.26	\$ 117,278.29	\$ 1,209,463.36		\$ 13,304,096.91
Qtr 3 - 2012	7/1/2012	9/30/2012	92	3.25	\$ 13,304,096.91	\$ 108,686.47	\$ 1,482,570.16		\$ 11,821,526.75
Qtr 4 - 2012	10/1/2012	12/31/2012	92	3.25	\$ 11,821,526.75	\$ 96,574.77	\$ 1,182,152.68		\$ 10,639,374.08
Qtr 1 - 2013	1/1/2013	3/31/2013	90	3.25	\$ 10,639,374.08	\$ 85,260.74	\$ 1,182,152.68		\$ 9,457,221.40
Qtr 2 - 2013	4/1/2013	6/30/2013	91	3.25	\$ 9,457,221.40	\$ 76,629.40	\$ 1,182,152.68		\$ 8,275,068.73
Qtr 3 - 2013	7/1/2013	9/30/2013	92	3.25	\$ 8,275,068.73	\$ 67,787.55	\$ 1,182,152.68		\$ 7,092,916.05
Qtr 4 - 2013	10/1/2013	12/31/2013	92	3.25	\$ 7,092,916.05	\$ 58,103.61	\$ 1,182,152.68		\$ 5,910,763.38
Qtr 1 - 2014	1/1/2014	3/31/2014	90	3.25	\$ 5,910,763.38	\$ 47,367.08	\$ 1,182,152.68		\$ 4,728,610.70
Qtr 2 - 2014	4/1/2014	6/30/2014	91	3.25	\$ 4,728,610.70	\$ 38,314.70	\$ 1,182,152.68		\$ 3,546,458.03
Qtr 3 - 2014	7/1/2014	9/30/2014	92	3.25	\$ 3,546,458.03	\$ 29,051.81	\$ 1,182,152.68		\$ 2,364,305.35
Qtr 4 - 2014	10/1/2014	12/31/2014	92	3.25	\$ 2,364,305.35	\$ 19,367.87	\$ 1,182,152.68		\$ 1,182,152.68
Qtr 1 - 2015	1/1/2015	3/31/2015	90	3.25	\$ 1,182,152.68	\$ 9,473.42	\$ 1,182,152.68		\$ -
							\$ 26,452,000.00		

Accrued Interest on One-Time Cost									
A	B	C	D = C-B+1	E	F	G=D/365*E/100*F			H
Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Used For Interest Calculation (\$)	Accrued / Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Running Balance (\$)
Qtr 2 - 2008	5/6/2008	6/30/2008	56	6.77	2,500.00	25.90			2,525.90
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	2,525.90	33.65			2,559.55
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	2,559.55	32.17			2,591.72
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	2,591.72	28.89			2,620.60
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	2,620.60	22.02			2,642.62
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	2,642.62	21.65			2,664.27
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	2,664.27	21.83			2,686.09
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	2,686.09	21.53			2,707.62
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	2,707.62	21.94	125.00	11.48	2,593.08
Total Interest Accrued						229.56			
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	2,593.08	21.24	125.00	11.48	2,456.60
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	2,456.60	20.12	125.00	11.48	2,320.12
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	2,320.12	18.59	125.00	11.48	2,183.65
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	2,183.65	17.69	125.00	11.48	2,047.17
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	2,047.17	16.77	125.00	11.48	1,910.69
Qtr 4 - 2011	10/1/2011	12/31/2011	92	3.25	1,910.69	15.65	125.00	11.48	1,774.21
Qtr 1 - 2012	1/1/2012	3/31/2012	91	3.25	1,774.21	14.34	125.00	11.48	1,637.73
Qtr 2 - 2012	4/1/2012	6/30/2012	91	3.25	1,637.73	13.23	125.00	11.48	1,501.26
Qtr 3 - 2012	7/1/2012	9/30/2012	92	3.25	1,501.26	12.26	125.00	11.48	1,364.78
Qtr 4 - 2012	10/1/2012	12/31/2012	92	3.25	1,364.78	11.15	125.00	11.48	1,228.30
Qtr 1 - 2013	1/1/2013	3/31/2013	90	3.25	1,228.30	9.84	125.00	11.48	1,091.82
Qtr 2 - 2013	4/1/2013	6/30/2013	91	3.25	1,091.82	8.85	125.00	11.48	955.35
Qtr 3 - 2013	7/1/2013	9/30/2013	92	3.25	955.35	7.83	125.00	11.48	818.87
Qtr 4 - 2013	10/1/2013	12/31/2013	92	3.25	818.87	6.71	125.00	11.48	682.39
Qtr 1 - 2014	1/1/2014	3/31/2014	90	3.25	682.39	5.47	125.00	11.48	545.91
Qtr 2 - 2014	4/1/2014	6/30/2014	91	3.25	545.91	4.42	125.00	11.48	409.43
Qtr 3 - 2014	7/1/2014	9/30/2014	92	3.25	409.43	3.35	125.00	11.48	272.96
Qtr 4 - 2014	10/1/2014	12/31/2014	92	3.25	272.96	2.24	125.00	11.48	136.48
Qtr 1 - 2015	1/1/2015	3/31/2015	90	3.25	136.48	1.09	125.00	11.48	0.00
							2,500.00		

Date Payment Received By	SCE	Facility Cost	ITCC	One-Time Cost	Total
Payment #	1	03/02/12	\$ 300,000.00	\$ -	\$ 7,000.00
			\$ -	\$ 7,000.00	\$ 307,000.00
			\$ -	\$ 7,000.00	\$ 307,000.00

In-Service Date: 2/23/2012 Actual COD 2/10/2012

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	\$ -	\$ -	0.00		**No longer eligible for Transmission Credit Refunds. EKWRA impacted.
Qtr 4 - 2013	10/1/2013	12/31/2013	92	3.25	\$ -	\$ -	0.00		
Qtr 1 - 2014	1/1/2014	3/31/2014	90	3.25	\$ -	\$ -	0.00		
Qtr 2 - 2014	4/1/2014	6/30/2014	91	3.25	\$ -	\$ -	0.00		
Qtr 3 - 2014	7/1/2014	9/30/2014	92	3.25	\$ -	\$ -	0.00		
Qtr 4 - 2014	10/1/2014	12/31/2014	92	3.25	\$ -	\$ -	0.00		
Qtr 1 - 2015	1/1/2015	3/31/2015	90	3.25	\$ -	\$ -	0.00		
Qtr 2 - 2015	4/1/2015	6/30/2015	91	3.25	\$ -	\$ -	0.00		
Qtr 3 - 2015	7/1/2015	9/30/2015	92	3.25	\$ -	\$ -	0.00		
Qtr 4 - 2015	10/1/2015	12/31/2015	92	3.25	\$ -	\$ -	0.00		
Qtr 1 - 2016	1/1/2016	3/31/2016	91	3.25	\$ -	\$ -	0.00		
Qtr 2 - 2016	4/1/2016	6/30/2016	91	3.25	\$ -	\$ -	0.00		
Qtr 3 - 2016	7/1/2016	9/30/2016	92	3.25	\$ -	\$ -	0.00		
Qtr 4 - 2016	10/1/2016	12/31/2016	92	3.25	\$ -	\$ -	0.00		
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	10/6/2468	9/30/2013	-166191	3.25	\$ -	\$ -	0.00		**No longer eligible for Transmission Credit Refunds. EKWRA impacted.
Qtr 4 - 2013	10/1/2013	12/31/2013	92	3.25	\$ -	\$ -	0.00		
Qtr 1 - 2014	1/1/2014	3/31/2014	90	3.25	\$ -	\$ -	0.00		
Qtr 2 - 2014	4/1/2014	6/30/2014	91	3.25	\$ -	\$ -	0.00		
Qtr 3 - 2014	7/1/2014	9/30/2014	92	3.25	\$ -	\$ -	0.00		
Qtr 4 - 2014	10/1/2014	12/31/2014	92	3.25	\$ -	\$ -	0.00		
Qtr 1 - 2015	1/1/2015	3/31/2015	90	3.25	\$ -	\$ -	0.00		
Qtr 2 - 2015	4/1/2015	6/30/2015	91	3.25	\$ -	\$ -	0.00		
Qtr 3 - 2015	7/1/2015	9/30/2015	92	3.25	\$ -	\$ -	0.00		
Qtr 4 - 2015	10/1/2015	12/31/2015	92	3.25	\$ -	\$ -	0.00		
Qtr 1 - 2016	1/1/2016	3/31/2016	91	3.25	\$ -	\$ -	0.00		
Qtr 2 - 2016	4/1/2016	6/30/2016	91	3.25	\$ -	\$ -	0.00		
Qtr 3 - 2016	7/1/2016	9/30/2016	92	3.25	\$ -	\$ -	0.00		
Qtr 4 - 2016	10/1/2016	12/31/2016	92	3.25	\$ -	\$ -	0.00		
Qtr 1 - 2017	1/1/2017	3/31/2017	90	3.25	\$ -	\$ -	0.00		

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
Total Interest Accrued						202,452.28			
Qtr 3 - 2007	7/1/2007	9/30/2007	92	8.25	651,064.86	13,538.58	24,143.96	10,122.61	
Qtr 4 - 2007	10/1/2007	12/31/2007	92	8.25	616,798.29	12,826.02	24,143.96	10,122.61	
Qtr 1 - 2008	1/1/2008	3/31/2008	91	7.76	582,531.72	11,239.36	24,143.96	10,122.61	
Qtr 2 - 2008	4/1/2008	6/30/2008	91	6.77	548,265.15	9,228.68	24,143.96	10,122.61	
Qtr 3 - 2008	7/1/2008	9/30/2008	92	5.3	513,998.58	6,847.70	24,143.96	10,122.61	
Qtr 4 - 2008	10/1/2008	12/31/2008	92	5	479,732.00	6,029.42	24,143.96	10,122.61	
Qtr 1 - 2009	1/1/2009	3/31/2009	90	4.52	445,465.43	4,964.80	24,143.96	10,122.61	
Qtr 2 - 2009	4/1/2009	6/30/2009	91	3.37	411,198.86	3,454.86	24,143.96	10,122.61	
Qtr 3 - 2009	7/1/2009	9/30/2009	92	3.25	376,932.29	3,087.75	24,143.96	10,122.61	
Qtr 4 - 2009	10/1/2009	12/31/2009	92	3.25	342,665.72	2,807.04	24,143.96	10,122.61	
Qtr 1 - 2010	1/1/2010	3/31/2010	90	3.25	308,399.15	2,471.42	24,143.96	10,122.61	
Qtr 2 - 2010	4/1/2010	6/30/2010	91	3.25	274,132.57	2,221.22	24,143.96	10,122.61	
Qtr 3 - 2010	7/1/2010	9/30/2010	92	3.25	239,866.00	1,964.93	24,143.96	10,122.61	
Qtr 4 - 2010	10/1/2010	12/31/2010	92	3.25	205,599.43	1,684.23	24,143.96	10,122.61	
Qtr 1 - 2011	1/1/2011	3/31/2011	90	3.25	171,332.86	1,373.01	24,143.96	10,122.61	
Qtr 2 - 2011	4/1/2011	6/30/2011	91	3.25	137,066.29	1,110.61	24,143.96	10,122.61	
Qtr 3 - 2011	7/1/2011	9/30/2011	92	3.25	102,799.72	842.11	24,143.96	10,122.61	
Qtr 4 - 2011	10/1/2011	12/31/2011	92	3.25	68,533.14	561.41	24,143.96	10,122.61	
Qtr 1 - 2012	1/1/2012	3/31/2012	91	3.25	34,266.57	277.65	24,143.96	10,122.61	

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