

**Schedule C**  
**Gross PCA Roll Forward & Sharing Provision**  
**UE-011570**  
 PCORC changes

PCA Year	Month	Monthly	Accumulated	Accumulated Imbalance for Sharing
1	Jul-02	(3,581,683.00)		(3,581,683.00)
1	Aug-02	(1,380,726.00)		(4,962,409.00)
1	Sep-02	6,808,862.00		1,846,453.00
1	Oct-02	3,502,858.00		5,349,311.00
1	Nov-02	(2,344,354.00)		3,004,957.00
1	Dec-02	2,253,225.00		5,258,182.00
1	Jan-03	(1,305,516.00)		3,952,666.00
1	Feb-03	5,501,373.00		9,454,039.00
1	Mar-03	7,428,592.00		16,882,631.00
1	Apr-03	(1,568,868.00)		15,313,763.00
1	May-03	(2,241,212.00)		13,072,551.00
1	Jun-03	(10,803,485.00)		2,269,066.00
2	Jul-03	528,093.59		528,093.59
2	Aug-03	1,531,138.74		2,059,232.33
2	Sep-03	4,281,980.30		6,341,212.63
2	Oct-03	6,023,040.29		12,364,252.91
2	Nov-03	2,985,097.36		15,349,350.28
2	Dec-03	3,457,703.81		18,807,054.08
2	Jan-04	597,828.41		19,404,882.49
2	Feb-04	6,595,118.56		26,000,001.06
2	Mar-04	4,161,811.47		30,161,812.53
2	Apr-04	2,787,832.24		32,949,644.77
2	May-04	(5,968,079.40)		26,981,565.36
2	Jun-04	3,221,888.88		30,203,454.24
3	Jul-04	2,854,174.09		2,854,174.09
3	Aug-04	(921,008.39)		1,933,165.69
3	Sep-04	372,014.20		2,305,179.89
3	Oct-04	4,518,428.61		6,823,608.50
3	Nov-04	1,634,663.61		8,458,272.11
3	Dec-04	1,811,766.44		10,270,038.54
3	Jan-05	3,166,316.32		13,436,354.86
3	Feb-05	5,223,628.48		18,659,983.34
3	Mar-05	3,127,248.22		21,787,231.56
3	Apr-05	663,493.54		22,450,725.10
3	May-05	(13,057,396.18)		9,393,328.92
3	Jun-05	908,858.57		10,302,187.48
4	Jul-05	(5,682,358.11)		(5,682,358.11)
4	Aug-05	(684,785.38)		(6,367,143.49)
4	Sep-05	5,387,975.80		(979,167.69)
4	Oct-05	5,693,488.08		4,714,320.39
4	Nov-05	(170,543.83)	(170,543.83)	4,543,776.57
4	Dec-05	10,602,366.18	10,431,822.35	15,146,142.75
4	Jan-06	(2,421,025.48)	8,010,796.87	12,725,117.26
4	Feb-06	2,420,307.18	10,431,104.05	15,145,424.44
4	Mar-06	7,273,922.14	17,705,026.19	22,419,346.58
4	Apr-06	(9,281,863.13)	8,423,163.05	13,137,483.45
4	May-06	(18,764,271.83)	(10,341,108.78)	(5,626,788.39)
4	Jun-06	(4,895,979.21)	(15,237,087.99)	(10,522,767.59)
5	Jul-06	(15,724,481.30)		(15,724,481.30)
5	Aug-06	(7,065,038.55)		(22,789,519.84)
5	Sep-06	5,055,351.24		(17,734,168.61)
5	Oct-06	11,347,428.60		(6,386,740.00)
5	Nov-06	(878,164.86)		(7,264,904.86)
5	Dec-06	7,207,057.27		(5,847,600)
6	Jan-07	375,739.96		375,739.96
6	Feb-07	12,122,473.85		12,498,213.82
6	Mar-07	1,045,657.77		13,543,871.59
6	Apr-07	(15,198,562.05)		(1,654,690.46)
6	May-07	(17,654,660.95)		(19,309,351.41)
6	Jun-07	(6,682,401.11)		(25,991,752.52)
6	Jul-07	(14,407,527.54)		(40,399,280.05)
6	Aug-07	(3,222,519.20)		(43,621,799.25)
6	Sep-07	2,148,047.40		(41,473,751.85)
6	Oct-07	4,475,575.03		(36,998,176.81)
6	Nov-07	4,064,350.73		(32,933,826.09)
6	Dec-07	6,339,779.34		(26,594,046.74)

Sharing bands	Customer		Company
1	0%		100%
2	50%		50%
3	90%		10%
4	95%		5%

**Schedule C  
Gross PCA Roll Forward & Sharing Provision  
UE-011570**

PCA Year	Month	Customer													
		Amount Subject to Band 1	Amount Subject to Band 2	Amount Subject to Band 3	Amount Subject to Band 4	Band 2 Deferral	Band 3 Deferral	Band 4 Deferral	Accumulated Customer Deferral W/O \$40M Cap	99% of Company Deferral Exceeding \$40M	Accum Cust Deferral including 99% of Company Excess over \$40M	Total Monthly Customer Deferral			
		20,000,000 10,000,000	20,000,000 10,000,000	80,000,000 40,000,000	120,000,000 60,000,000					99% over \$40M					
1	Jul-02	(3,581,683.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Aug-02	(4,962,409.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Sep-02	1,846,453.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Oct-02	5,349,311.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Nov-02	3,004,957.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Dec-02	5,258,182.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Jan-03	3,952,666.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Feb-03	9,454,039.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Mar-03	16,882,631.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Apr-03	15,313,763.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1	May-03	13,072,551.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Jun-03	2,269,066.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Jul-03	528,093.59	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Aug-03	2,059,232.33	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Sep-03	6,341,212.63	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Oct-03	12,364,252.91	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Nov-03	15,349,350.28	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Dec-03	18,807,054.08	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Jan-04	19,404,882.49	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Feb-04	20,000,000.00	6,000,001.06	-	-	3,000,000.53	-	-	3,000,000.53	-	-	3,000,000.53	3,000,000.53	3,000,000.53	3,000,000.53
2	Mar-04	20,000,000.00	10,161,812.53	-	-	5,080,906.26	-	-	5,080,906.26	-	-	5,080,906.26	5,080,906.26	2,080,905.73	2,080,905.73
2	Apr-04	20,000,000.00	12,949,644.77	-	-	6,474,822.38	-	-	6,474,822.38	-	-	6,474,822.38	6,474,822.38	1,393,916.12	1,393,916.12
2	May-04	20,000,000.00	6,981,565.36	-	-	3,490,782.68	-	-	3,490,782.68	-	-	3,490,782.68	3,490,782.68	(2,984,039.70)	(2,984,039.70)
2	Jun-04	20,000,000.00	10,203,454.24	-	-	5,101,727.12	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	1,610,944.44	1,610,944.44
3	Jul-04	2,854,174.09	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
3	Aug-04	1,933,165.69	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
3	Sep-04	2,305,179.89	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
3	Oct-04	6,823,608.50	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
3	Nov-04	8,458,272.11	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
3	Dec-04	10,270,038.54	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
3	Jan-05	13,436,354.86	-	-	-	-	-	-	5,101,727.12	799,076.51	-	5,900,803.63	5,900,803.63	799,076.51	799,076.51
3	Feb-05	18,659,983.34	-	-	-	-	-	-	5,101,727.12	5,970,468.70	-	11,072,195.82	11,072,195.82	5,171,392.19	5,171,392.19
3	Mar-05	20,000,000.00	1,787,231.56	-	-	893,615.78	-	-	5,995,342.90	8,181,764.81	-	14,177,107.72	14,177,107.72	3,104,911.89	3,104,911.89
3	Apr-05	20,000,000.00	2,450,725.10	-	-	1,225,362.55	-	-	6,327,089.67	8,510,194.12	-	14,837,283.79	14,837,283.79	660,176.07	660,176.07
3	May-05	9,393,328.92	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	(9,735,556.67)	(9,735,556.67)
3	Jun-05	10,302,187.48	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
4	Jul-05	(5,682,358.11)	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
4	Aug-05	(6,367,143.49)	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
4	Sep-05	(979,167.69)	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
4	Oct-05	4,714,320.39	-	-	-	-	-	-	5,101,727.12	2,363,427.99	-	7,465,155.11	7,465,155.11	2,363,427.99	2,363,427.99
4	Nov-05	4,543,776.57	-	-	-	-	-	-	5,101,727.12	2,194,589.60	-	7,296,316.73	7,296,316.73	(168,838.39)	(168,838.39)
4	Dec-05	15,146,142.75	-	-	-	-	-	-	5,101,727.12	12,690,932.12	-	17,792,659.24	17,792,659.24	10,496,342.52	10,496,342.52
4	Jan-06	12,725,117.26	-	-	-	-	-	-	5,101,727.12	10,294,116.89	-	15,395,844.01	15,395,844.01	(2,396,815.23)	(2,396,815.23)
4	Feb-06	15,145,424.44	-	-	-	-	-	-	5,101,727.12	12,690,221.00	-	17,791,948.12	17,791,948.12	2,396,104.11	2,396,104.11
4	Mar-06	20,000,000.00	2,419,346.58	-	-	1,209,673.29	-	-	6,311,400.41	18,693,827.36	-	25,005,227.77	25,005,227.77	7,213,279.65	7,213,279.65
4	Apr-06	13,137,483.45	-	-	-	-	-	-	5,101,727.12	10,702,359.41	-	15,804,086.54	15,804,086.54	(9,201,141.24)	(9,201,141.24)
4	May-06	(5,626,788.39)	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	(10,702,359.41)	(10,702,359.41)
4	Jun-06	(10,522,767.59)	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
5	Jul-06	(10,000,000.00)	(5,724,481.30)	-	-	(2,862,240.65)	-	-	2,239,486.47	-	-	2,239,486.47	2,239,486.47	(2,862,240.65)	(2,862,240.65)
5	Aug-06	(10,000,000.00)	(10,000,000.00)	(2,789,519.84)	-	(5,000,000.00)	(2,510,567.86)	-	(2,408,840.74)	-	-	(2,408,840.74)	(2,408,840.74)	(4,648,327.21)	(4,648,327.21)
5	Sep-06	(10,000,000.00)	(7,734,168.61)	-	-	(3,867,084.30)	-	-	1,234,642.82	-	-	1,234,642.82	1,234,642.82	3,643,483.55	3,643,483.55
5	Oct-06	(6,386,740.00)	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	3,867,084.30	3,867,084.30
5	Nov-06	(7,264,904.86)	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
5	Dec-06	(57,847.60)	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
6	Jan-07	375,739.96	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
6	Feb-07	12,498,213.82	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
6	Mar-07	13,543,871.59	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
6	Apr-07	(1,654,690.46)	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
6	May-07	(19,309,351.41)	-	-	-	-	-	-	5,101,727.12	-	-	5,101,727.12	5,101,727.12	-	-
6	Jun-07	(20,000,000.00)	(5,991,752.52)	-	-	(2,995,876.26)	-	-	2,105,850.86	-	-	2,105,850.86	2,105,850.86	(2,995,876.26)	(2,995,876.26)
6	Jul-07	(20,000,000.00)	(20,000,000.00)	(399,280.05)	-	(10,000,000.00)	(359,352.05)	-	(5,257,624.92)	-	-	(5,257,624.92)	(5,257,624.92)	(7,363,475.79)	(7,363,475.79)
6	Aug-07	(20,000,000.00)	(20,000,000.00)	(3,621,799.25)	-	(10,000,000.00)	(3,259,619.32)	-	(8,157,892.20)	-	-	(8,157,892.20)	(8,157,892.20)	(2,900,267.28)	(2,900,267.28)
6	Sep-07	(20,000,000.00)	(20,000,000.00)	(1,473,751.85)	-	(10,000,000.00)	(1,326,376.66)	-	(6,224,649.54)	-	-	(6,224,649.54)	(6,224,649.54)	1,933,242.66	1,933,242.66
6	Oct-07	(20,000,000.00)	(16,998,176.81)	-	-	(8,499,088.41)	-	-	(3,397,361.28)	-	-	(3,397,361.28)	(3,397,361.28)	2,827,288.26	2,827,288.26
6	Nov-07	(20,000,000.00)	(12,933,826.09)	-	-	(6,466,913.04)	-	-	(1,365,185.92)	-	-	(1,365,185.92)	(1,365,185.92)	2,032,175.36	2,032,175.36
6	Dec-07	(20,000,000.00)	(6,594,046.74)	-	-	(3,297,023.37)	-	-	1,804,703.75	-	-	1,804,703.75	1,804,703.75	3,169,889.67	3,169,889.67

**Schedule C**  
**Gross PCA Roll Forward & Sharing Provision**  
**UE-011570**

		Company									
PCA Year	Month	Band 1 Deferral	Band 2 Deferral	Band 3 Deferral	Band 4 Deferral	Accumulated Company Deferral W/O \$40M Cap	Company Deferral Excess Over \$40M Cap	Accumulated Company Deferral Adjusted to \$40M Cap	1% of Excess Company Deferral	Accumulated Company Deferral Including \$40M Cap	Total Monthly Company Deferral
		20,000,000	20,000,000	80,000,000	120,000,000						
		10,000,000	10,000,000	40,000,000	60,000,000						
1	Jul-02	(3,581,683.00)	-	-	-	(3,581,683.00)	-	(3,581,683.00)	-	\$ (3,581,683.0)	\$ (3,581,683.0)
1	Aug-02	(4,962,409.00)	-	-	-	(4,962,409.00)	-	(4,962,409.00)	-	\$ (4,962,409.0)	\$ (1,380,726.0)
1	Sep-02	1,846,453.00	-	-	-	1,846,453.00	-	1,846,453.00	-	\$ 1,846,453.0	\$ 6,808,862.0
1	Oct-02	5,349,311.00	-	-	-	5,349,311.00	-	5,349,311.00	-	\$ 5,349,311.0	\$ 3,502,858.0
1	Nov-02	3,004,957.00	-	-	-	3,004,957.00	-	3,004,957.00	-	\$ 3,004,957.0	\$ (2,344,354.0)
1	Dec-02	5,258,182.00	-	-	-	5,258,182.00	-	5,258,182.00	-	\$ 5,258,182.0	\$ 2,253,225.0
1	Jan-03	3,952,666.00	-	-	-	3,952,666.00	-	3,952,666.00	-	\$ 3,952,666.0	\$ (1,305,516.0)
1	Feb-03	9,454,039.00	-	-	-	9,454,039.00	-	9,454,039.00	-	\$ 9,454,039.0	\$ 5,501,373.0
1	Mar-03	16,882,631.00	-	-	-	16,882,631.00	-	16,882,631.00	-	\$ 16,882,631.0	\$ 7,428,592.0
1	Apr-03	15,313,763.00	-	-	-	15,313,763.00	-	15,313,763.00	-	\$ 15,313,763.0	\$ (1,568,868.0)
1	May-03	13,072,551.00	-	-	-	13,072,551.00	-	13,072,551.00	-	\$ 13,072,551.0	\$ (2,241,212.0)
1	Jun-03	2,269,066.00	-	-	-	2,269,066.00	-	2,269,066.00	-	\$ 2,269,066.0	\$ (10,803,485.0)
2	Jul-03	528,093.59	-	-	-	2,797,159.59	-	2,797,159.59	-	\$ 2,797,159.6	\$ 528,093.6
2	Aug-03	2,059,232.33	-	-	-	4,328,298.33	-	4,328,298.33	-	\$ 4,328,298.3	\$ 1,531,138.7
2	Sep-03	6,341,212.63	-	-	-	8,610,278.63	-	8,610,278.63	-	\$ 8,610,278.6	\$ 4,281,980.3
2	Oct-03	12,364,252.91	-	-	-	14,633,318.91	-	14,633,318.91	-	\$ 14,633,318.9	\$ 6,023,040.3
2	Nov-03	15,349,350.28	-	-	-	17,618,416.28	-	17,618,416.28	-	\$ 17,618,416.3	\$ 2,985,097.4
2	Dec-03	18,807,054.08	-	-	-	21,076,120.08	-	21,076,120.08	-	\$ 21,076,120.1	\$ 3,457,703.8
2	Jan-04	19,404,882.49	-	-	-	21,673,948.49	-	21,673,948.49	-	\$ 21,673,948.5	\$ 597,828.4
2	Feb-04	20,000,000.00	3,000,000.53	-	-	25,269,066.53	-	25,269,066.53	-	\$ 25,269,066.5	\$ 3,595,118.0
2	Mar-04	20,000,000.00	5,080,906.26	-	-	27,349,972.26	-	27,349,972.26	-	\$ 27,349,972.3	\$ 2,080,905.7
2	Apr-04	20,000,000.00	6,474,822.38	-	-	28,743,888.38	-	28,743,888.38	-	\$ 28,743,888.4	\$ 1,393,916.1
2	May-04	20,000,000.00	3,490,782.68	-	-	25,759,848.68	-	25,759,848.68	-	\$ 25,759,848.7	\$ (2,984,039.7)
2	Jun-04	20,000,000.00	5,101,727.12	-	-	27,370,793.12	-	27,370,793.12	-	\$ 27,370,793.1	\$ 1,610,944.4
3	Jul-04	2,854,174.09	-	-	-	30,224,967.21	-	30,224,967.21	-	\$ 30,224,967.2	\$ 2,854,174.1
3	Aug-04	1,933,165.69	-	-	-	29,303,958.82	-	29,303,958.82	-	\$ 29,303,958.8	\$ (921,008.4)
3	Sep-04	2,305,179.89	-	-	-	29,675,973.01	-	29,675,973.01	-	\$ 29,675,973.0	\$ 372,014.2
3	Oct-04	6,823,608.50	-	-	-	34,194,401.62	-	34,194,401.62	-	\$ 34,194,401.6	\$ 4,518,428.6
3	Nov-04	8,458,272.11	-	-	-	35,829,065.23	-	35,829,065.23	-	\$ 35,829,065.2	\$ 1,634,663.6
3	Dec-04	10,270,038.54	-	-	-	37,640,831.67	-	37,640,831.67	-	\$ 37,640,831.7	\$ 1,811,766.4
3	Jan-05	13,436,354.86	-	-	-	40,807,147.99	807,147.99	40,000,000.00	8,071.48	\$ 40,008,071.5	\$ 2,367,239.8
3	Feb-05	18,659,983.34	-	-	-	46,030,776.47	6,030,776.47	40,000,000.00	60,307.76	\$ 40,060,307.8	\$ 52,236.3
3	Mar-05	20,000,000.00	893,615.78	-	-	48,264,408.90	8,264,408.90	40,000,000.00	82,644.09	\$ 40,082,644.1	\$ 22,336.3
3	Apr-05	20,000,000.00	1,225,362.55	-	-	48,596,155.67	8,596,155.67	40,000,000.00	85,961.56	\$ 40,085,961.6	\$ 3,317.5
3	May-05	9,393,328.92	-	-	-	36,764,122.04	-	36,764,122.04	-	\$ 36,764,122.0	\$ (3,321,839.5)
3	Jun-05	10,302,187.48	-	-	-	37,672,980.61	-	37,672,980.61	-	\$ 37,672,980.6	\$ 908,858.6
4	Jul-05	(5,682,358.11)	-	-	-	31,990,622.49	-	31,990,622.49	-	\$ 31,990,622.5	\$ (5,682,358.1)
4	Aug-05	(6,367,143.49)	-	-	-	31,305,837.12	-	31,305,837.12	-	\$ 31,305,837.1	\$ (684,785.4)
4	Sep-05	(979,167.69)	-	-	-	36,693,812.92	-	36,693,812.92	-	\$ 36,693,812.9	\$ 5,387,975.8
4	Oct-05	4,714,320.39	-	-	-	42,387,301.00	2,387,301.00	40,000,000.00	23,873.01	\$ 40,023,873.0	\$ 3,330,060.1
4	Nov-05	5,453,776.57	-	-	-	42,216,757.17	2,216,757.17	40,000,000.00	22,167.57	\$ 40,022,167.6	\$ (1,705.4)
4	Dec-05	15,146,142.75	-	-	-	52,819,123.35	12,819,123.35	40,000,000.00	128,191.23	\$ 40,128,191.2	\$ 106,023.7
4	Jan-06	12,725,117.26	-	-	-	50,398,097.87	10,398,097.87	40,000,000.00	103,980.98	\$ 40,103,981.0	\$ (24,210.3)
4	Feb-06	15,145,424.44	-	-	-	52,818,405.05	12,818,405.05	40,000,000.00	128,184.05	\$ 40,128,184.1	\$ 24,203.1
4	Mar-06	20,000,000.00	1,209,673.29	-	-	58,882,653.90	18,882,653.90	40,000,000.00	188,826.54	\$ 40,188,826.5	\$ 60,642.5
4	Apr-06	13,137,483.45	-	-	-	50,810,464.06	10,810,464.06	40,000,000.00	108,104.64	\$ 40,108,104.6	\$ (80,721.9)
4	May-06	(5,626,788.39)	-	-	-	32,046,192.22	-	32,046,192.22	-	\$ 32,046,192.2	\$ (8,061,912.4)
4	Jun-06	(10,522,767.59)	-	-	-	27,150,213.01	-	27,150,213.01	-	\$ 27,150,213.0	\$ (4,895,979.2)
5	Jul-06	(10,000,000.00)	(2,862,240.65)	-	-	14,287,972.36	-	14,287,972.36	-	\$ 14,287,972.4	\$ (12,862,240.6)
5	Aug-06	(10,000,000.00)	(5,000,000.00)	(278,951.98)	-	11,871,261.03	-	11,871,261.03	-	\$ 11,871,261.0	\$ (2,416,711.3)
5	Sep-06	(10,000,000.00)	(3,867,084.30)	-	-	13,283,128.71	-	13,283,128.71	-	\$ 13,283,128.7	\$ 1,411,867.7
5	Oct-06	(6,386,740.00)	-	-	-	20,763,473.01	-	20,763,473.01	-	\$ 20,763,473.0	\$ 7,480,344.3
5	Nov-06	(7,264,904.86)	-	-	-	19,885,308.15	-	19,885,308.15	-	\$ 19,885,308.1	\$ (878,164.9)
5	Dec-06	(57,847.60)	-	-	-	27,092,365.42	-	27,092,365.42	-	\$ 27,092,365.4	\$ 7,207,057.3
6	Jan-07	375,739.96	-	-	-	27,468,105.38	-	27,468,105.38	-	\$ 27,468,105.4	\$ 375,740.0
6	Feb-07	12,498,213.82	-	-	-	39,590,579.23	-	39,590,579.23	-	\$ 39,590,579.2	\$ 12,122,473.9
6	Mar-07	13,543,871.59	-	-	-	40,636,237.01	-	40,636,237.01	-	\$ 40,636,237.0	\$ 1,045,657.8
6	Apr-07	(1,654,690.46)	-	-	-	25,437,674.96	-	25,437,674.96	-	\$ 25,437,675.0	\$ (15,198,562.0)
6	May-07	(19,309,351.41)	-	-	-	7,783,014.01	-	7,783,014.01	-	\$ 7,783,014.0	\$ (17,654,660.9)
6	Jun-07	(20,000,000.00)	(2,995,876.26)	-	-	4,096,489.16	-	4,096,489.16	-	\$ 4,096,489.2	\$ (3,686,524.9)
6	Jul-07	(20,000,000.00)	(10,000,000.00)	(39,928.01)	-	(2,947,562.59)	-	(2,947,562.59)	-	\$ (2,947,562.6)	\$ (7,044,051.7)
6	Aug-07	(20,000,000.00)	(10,000,000.00)	(362,179.92)	-	(3,269,814.51)	-	(3,269,814.51)	-	\$ (3,269,814.5)	\$ (322,251.9)
6	Sep-07	(20,000,000.00)	(10,000,000.00)	(147,375.18)	-	(3,055,009.77)	-	(3,055,009.77)	-	\$ (3,055,009.8)	\$ 214,804.7
6	Oct-07	(20,000,000.00)	(8,499,088.41)	-	-	(1,406,722.99)	-	(1,406,722.99)	-	\$ (1,406,723.0)	\$ 1,648,286.8
6	Nov-07	(20,000,000.00)	(6,466,913.04)	-	-	625,452.37	-	625,452.37	-	\$ 625,452.4	\$ 2,032,175.4
6	Dec-07	(20,000,000.00)	(3,297,023.37)	-	-	3,795,342.05	-	3,795,342.05	-	\$ 3,795,342.0	\$ 3,169,889.7

**PCA Results without PCORC filings**  
**Schedule C**  
**Gross PCA Roll Forward & Sharing Provision**  
**UE-011570**

PCA Year	Month	PCORC change in cents/kwh	Sales/kwh	Sales * Change in PCA	Original Booked Cost minus allowed Monthly	Revised Monthly without PCORC	Revised Annual Accumulated Imbalance for Sharing	Payments under PCORC during eliminated 4 month periods
1	Jul-02				(3,581,683.00)	(3,581,683.00)	(3,581,683.00)	-
1	Aug-02				(1,380,726.00)	(1,380,726.00)	(4,962,409.00)	-
1	Sep-02				6,808,862.00	6,808,862.00	1,846,453.00	-
1	Oct-02				3,502,858.00	3,502,858.00	5,349,311.00	-
1	Nov-02				(2,344,354.00)	(2,344,354.00)	3,004,957.00	-
1	Dec-02				2,253,225.00	2,253,225.00	5,258,182.00	-
1	Jan-03				(1,305,516.00)	(1,305,516.00)	3,952,666.00	-
1	Feb-03				5,501,373.00	5,501,373.00	9,454,039.00	-
1	Mar-03				7,428,592.00	7,428,592.00	16,882,631.00	-
1	Apr-03				(1,568,868.00)	(1,568,868.00)	15,313,763.00	-
1	May-03				(2,241,212.00)	(2,241,212.00)	13,072,551.00	-
1	Jun-03				(10,803,485.00)	(10,803,485.00)	2,269,066.00	-
2	Jul-03				528,093.59	528,093.59	528,093.59	-
2	Aug-03				1,531,138.74	1,531,138.74	2,059,232.33	-
2	Sep-03				4,281,980.30	4,281,980.30	6,341,212.63	-
2	Oct-03				6,023,040.29	6,023,040.29	12,364,252.91	-
2	Nov-03				2,985,097.36	2,985,097.36	15,349,350.28	-
2	Dec-03				3,457,703.81	3,457,703.81	18,807,054.08	-
2	Jan-04				597,828.41	597,828.41	19,404,882.49	-
2	Feb-04				6,595,118.56	6,595,118.56	26,000,001.06	-
2	Mar-04				4,161,811.47	4,161,811.47	30,161,812.53	-
2	Apr-04				2,787,832.24	2,787,832.24	32,949,644.77	-
2	May-04	<b>PCORC 031725</b>			(5,968,079.40)	(5,968,079.40)	26,981,565.36	-
2	Jun-04	0.0023	1,394,464,134	\$ 3,276,991	\$ 3,221,889	6,498,879.60	33,480,444.96	3,276,990.71
3	Jul-04	0.0023	1,505,672,925	\$ 3,538,331	2,854,174.09	6,392,505.46	6,392,505.46	-
3	Aug-04	0.0023	1,518,220,896	\$ 3,567,819	(921,008.39)	2,646,810.71	9,039,316.17	-
3	Sep-04	0.0023	1,438,527,629	\$ 3,380,540	372,014.20	3,752,554.13	12,791,870.30	10,486,690.41
3	Oct-04	0.0000	1,613,588,029	\$ -	-	-	12,791,870.30	-
3	Nov-04	0.0000	1,818,690,442	\$ -	-	-	12,791,870.30	-
3	Dec-04	0.0000	2,029,607,929	\$ -	-	-	12,791,870.30	-
3	Jan-05	0.0000	2,062,784,766	\$ -	-	-	12,791,870.30	-
3	Feb-05	0.0000	1,805,488,208	\$ -	-	-	12,791,870.30	-
3	Mar-05	GRC			3,127,248.22	3,127,248.22	15,919,118.52	-
3	Apr-05				663,493.54	663,493.54	16,582,612.06	-
3	May-05				(13,057,396.18)	(13,057,396.18)	3,525,215.87	-
3	Jun-05				908,858.57	908,858.57	4,434,074.44	-
4	Jul-05				(5,682,358.11)	(5,682,358.11)	(5,682,358.11)	-
4	Aug-05				(684,785.38)	(684,785.38)	(6,367,143.49)	-
4	Sep-05				5,387,975.80	5,387,975.80	(979,167.69)	-
4	Oct-05	<b>PCORC 050870</b>			5,693,488.08	5,693,488.08	4,714,320.39	-
4	Nov-05	0.0034	1,929,675,314	\$ 6,504,935	(170,543.83)	6,334,391.66	11,048,712.05	-
4	Dec-05	0.0034	2,175,645,704	\$ 7,334,102	10,602,366.18	17,936,467.85	28,985,179.90	-
4	Jan-06	0.0034	2,043,524,920	\$ 6,888,723	(2,421,025.48)	4,467,697.02	33,452,876.92	-
4	Feb-06	0.0034	1,900,937,949	\$ 6,408,062	2,420,307.18	8,828,369.01	42,281,245.93	27,135,821.48
4	Mar-06	0.0000	1,932,499,981	\$ -	-	-	42,281,245.93	-
4	Apr-06	0.0000	1,649,231,277	\$ -	-	-	42,281,245.93	-
4	May-06	0.0000	1,580,058,712	\$ -	-	-	42,281,245.93	-
4	Jun-06	0.0000	1,499,311,100	\$ -	-	-	42,281,245.93	-
5	Jul-06	0.0000	1,573,491,962	\$ -	-	-	-	-
5	Aug-06	0.0000	1,568,350,162	\$ -	-	-	-	-
5	Sep-06	0.0000	1,541,506,974	\$ -	-	-	-	-
5	Oct-06	0.0000	1,721,945,007	\$ -	-	-	-	-
5	Nov-06	0.0000	1,973,308,935	\$ -	-	-	-	-
5	Dec-06	0.0000	2,114,878,043	\$ -	-	-	-	-
6	Jan-07	GRC			375,739.96	375,739.96	375,739.96	-
6	Feb-07				12,122,473.85	12,122,473.85	12,498,213.82	-
6	Mar-07				1,045,657.77	1,045,657.77	13,543,871.59	-
6	Apr-07				(15,198,562.05)	(15,198,562.05)	(1,654,690.46)	-
6	May-07				(17,654,660.95)	(17,654,660.95)	(19,309,351.41)	-
6	Jun-07				(6,682,401.11)	(6,682,401.11)	(25,991,752.52)	-
6	Jul-07				(14,407,527.54)	(14,407,527.54)	(40,399,280.05)	-
6	Aug-07	<b>PCORC 070565</b>			(3,222,519.20)	(3,222,519.20)	(43,621,799.25)	-
6	Sep-07	0.0029	1,557,259,125	\$ 4,537,853	2,148,047.40	6,685,900.49	(36,935,898.76)	-
6	Oct-07	0.0029	1,797,640,945	\$ 5,238,326	4,475,575.03	9,713,900.75	(27,221,998.01)	-
6	Nov-07	0.0029	1,967,364,673	\$ 5,732,901	4,064,350.73	9,797,251.39	(17,424,746.62)	-
6	Dec-07	0.0029	2,266,873,765	\$ 6,605,670	6,339,779.34	12,945,449.50	(4,479,297.13)	22,114,749.61
								63,014,252.22

Sharing bands	Customer	Company
1	0%	100%
2	50%	50%
3	90%	10%
4	95%	5%

PCA Results without PCORC filings

Schedule C

Gross PCA Roll Forward & Sharing Provision

UE-011570

PCA Year	Month	Customer							Accumulated Customer Deferral W/O \$40M Cap	99% of Company Deferral Exceeding \$40M	Accum Cust Deferral including 99% of Company Excess over \$40M	Total Monthly Customer Deferral
		Amount Subject to Band 1	Amount Subject to Band 2	Amount Subject to Band 3	Amount Subject to Band 4	Band 2 Deferral	Band 3 Deferral	Band 4 Deferral				
		20,000,000	20,000,000	80,000,000	120,000,000					99% over \$40M		
		10,000,000	10,000,000	40,000,000	60,000,000							
1	Jul-02	(3,581,683.00)	-	-	-	-	-	-	-	-	-	-
1	Aug-02	(4,962,409.00)	-	-	-	-	-	-	-	-	-	-
1	Sep-02	1,846,453.00	-	-	-	-	-	-	-	-	-	-
1	Oct-02	5,349,311.00	-	-	-	-	-	-	-	-	-	-
1	Nov-02	3,004,957.00	-	-	-	-	-	-	-	-	-	-
1	Dec-02	5,258,182.00	-	-	-	-	-	-	-	-	-	-
1	Jan-03	3,952,666.00	-	-	-	-	-	-	-	-	-	-
1	Feb-03	9,454,039.00	-	-	-	-	-	-	-	-	-	-
1	Mar-03	16,882,631.00	-	-	-	-	-	-	-	-	-	-
1	Apr-03	15,313,763.00	-	-	-	-	-	-	-	-	-	-
1	May-03	13,072,551.00	-	-	-	-	-	-	-	-	-	-
1	Jun-03	2,269,066.00	-	-	-	-	-	-	-	-	-	-
2	Jul-03	528,093.59	-	-	-	-	-	-	-	-	-	-
2	Aug-03	2,059,232.33	-	-	-	-	-	-	-	-	-	-
2	Sep-03	6,341,212.63	-	-	-	-	-	-	-	-	-	-
2	Oct-03	12,364,252.91	-	-	-	-	-	-	-	-	-	-
2	Nov-03	15,349,350.28	-	-	-	-	-	-	-	-	-	-
2	Dec-03	18,807,054.08	-	-	-	-	-	-	-	-	-	-
2	Jan-04	19,404,882.49	-	-	-	-	-	-	-	-	-	-
2	Feb-04	20,000,000.00	6,000,001.06	-	-	3,000,000.53	-	-	3,000,000.53	-	3,000,000.53	3,000,000.53
2	Mar-04	20,000,000.00	10,161,812.53	-	-	5,080,906.26	-	-	5,080,906.26	-	5,080,906.26	2,080,905.73
2	Apr-04	20,000,000.00	12,949,644.77	-	-	6,474,822.38	-	-	6,474,822.38	-	6,474,822.38	1,393,916.12
2	May-04	20,000,000.00	6,981,565.36	-	-	3,490,782.68	-	-	3,490,782.68	-	3,490,782.68	(2,984,039.70)
2	Jun-04	20,000,000.00	13,480,444.96	-	-	6,740,222.48	-	-	6,740,222.48	-	6,740,222.48	3,249,439.80
3	Jul-04	6,392,505.46	-	-	-	-	-	-	6,740,222.48	-	6,740,222.48	-
3	Aug-04	9,039,316.17	-	-	-	-	-	-	6,740,222.48	-	6,740,222.48	-
3	Sep-04	12,791,870.30	-	-	-	-	-	-	6,740,222.48	1,783,147.19	8,523,369.67	1,783,147.19
3	Oct-04	12,791,870.30	-	-	-	-	-	-	6,740,222.48	1,783,147.19	8,523,369.67	-
3	Nov-04	12,791,870.30	-	-	-	-	-	-	6,740,222.48	1,783,147.19	8,523,369.67	-
3	Dec-04	12,791,870.30	-	-	-	-	-	-	6,740,222.48	1,783,147.19	8,523,369.67	-
3	Jan-05	12,791,870.30	-	-	-	-	-	-	6,740,222.48	1,783,147.19	8,523,369.67	-
3	Feb-05	12,791,870.30	-	-	-	-	-	-	6,740,222.48	1,783,147.19	8,523,369.67	-
3	Mar-05	15,919,118.52	-	-	-	-	-	-	6,740,222.48	4,879,122.93	11,619,345.41	3,095,975.74
3	Apr-05	16,582,612.06	-	-	-	-	-	-	6,740,222.48	5,535,981.53	12,276,204.01	656,858.60
3	May-05	3,525,215.87	-	-	-	-	-	-	6,740,222.48	-	6,740,222.48	(5,535,981.53)
3	Jun-05	4,434,074.44	-	-	-	-	-	-	6,740,222.48	-	6,740,222.48	-
4	Jul-05	(5,682,358.11)	-	-	-	-	-	-	6,740,222.48	-	6,740,222.48	-
4	Aug-05	(6,367,143.49)	-	-	-	-	-	-	6,740,222.48	-	6,740,222.48	-
4	Sep-05	(979,167.69)	-	-	-	-	-	-	6,740,222.48	-	6,740,222.48	-
4	Oct-05	4,714,320.39	-	-	-	-	-	-	6,740,222.48	-	6,740,222.48	-
4	Nov-05	11,048,712.05	-	-	-	-	-	-	6,740,222.48	4,447,154.22	11,187,376.70	4,447,154.22
4	Dec-05	20,000,000.00	8,985,179.90	-	-	4,492,589.95	-	-	11,232,812.43	17,756,593.34	28,989,405.77	17,802,029.07
4	Jan-06	20,000,000.00	13,452,876.92	-	-	6,726,438.46	-	-	13,466,660.94	19,968,103.37	33,434,764.30	4,445,358.54
4	Feb-06	20,000,000.00	20,000,000.00	2,281,245.93	-	10,000,000.00	2,053,121.33	-	18,793,343.81	23,434,772.64	42,228,116.45	8,793,352.15
4	Mar-06	20,000,000.00	20,000,000.00	2,281,245.93	-	10,000,000.00	2,053,121.33	-	18,793,343.81	23,434,772.64	42,228,116.45	-
4	Apr-06	20,000,000.00	20,000,000.00	2,281,245.93	-	10,000,000.00	2,053,121.33	-	18,793,343.81	23,434,772.64	42,228,116.45	-
4	May-06	20,000,000.00	20,000,000.00	2,281,245.93	-	10,000,000.00	2,053,121.33	-	18,793,343.81	23,434,772.64	42,228,116.45	-
4	Jun-06	20,000,000.00	20,000,000.00	2,281,245.93	-	10,000,000.00	2,053,121.33	-	18,793,343.81	23,434,772.64	42,228,116.45	-
5	Jul-06	-	-	-	-	-	-	-	-	-	-	(42,228,116.45)
5	Aug-06	-	-	-	-	-	-	-	-	-	-	-
5	Sep-06	-	-	-	-	-	-	-	-	-	-	-
5	Oct-06	-	-	-	-	-	-	-	-	-	-	-
5	Nov-06	-	-	-	-	-	-	-	-	-	-	-
5	Dec-06	-	-	-	-	-	-	-	-	-	-	-
6	Jan-07	375,739.96	-	-	-	-	-	-	-	-	-	-
6	Feb-07	12,498,213.82	-	-	-	-	-	-	-	-	-	-
6	Mar-07	13,543,871.59	-	-	-	-	-	-	-	-	-	-
6	Apr-07	(1,654,690.46)	-	-	-	-	-	-	-	-	-	-
6	May-07	(19,309,351.41)	-	-	-	-	-	-	-	-	-	-
6	Jun-07	(20,000,000.00)	(5,991,752.52)	-	-	(2,995,876.26)	-	-	(2,995,876.26)	-	(2,995,876.26)	(2,995,876.26)
6	Jul-07	(20,000,000.00)	(20,000,000.00)	(399,280.05)	-	(10,000,000.00)	(359,352.05)	-	(10,359,352.05)	-	(10,359,352.05)	(7,363,475.79)
6	Aug-07	(20,000,000.00)	(20,000,000.00)	(3,621,799.25)	-	(10,000,000.00)	(3,259,619.32)	-	(13,259,619.32)	-	(13,259,619.32)	(2,900,267.28)
6	Sep-07	(20,000,000.00)	(16,935,898.76)	-	-	(8,467,949.38)	-	-	(8,467,949.38)	-	(8,467,949.38)	4,791,669.94
6	Oct-07	(20,000,000.00)	(7,221,998.01)	-	-	(3,610,999.00)	-	-	(3,610,999.00)	-	(3,610,999.00)	4,856,950.37
6	Nov-07	(17,424,746.62)	-	-	-	-	-	-	-	-	-	3,610,999.00
6	Dec-07	(4,479,297.13)	-	-	-	-	-	-	-	-	-	-

PCA Results without PCORC filings

Schedule C

Gross PCA Roll Forward & Sharing Provision

UE-011570

PCA Year	Month	Company									
		Band 1 Deferral	Band 2 Deferral	Band 3 Deferral	Band 4 Deferral			Company Deferral Adjusted to \$40M Cap	1% of Excess Company Deferral	Company Deferral Including \$40M Cap	Total Monthly Company Deferral
		20,000,000 10,000,000	20,000,000 10,000,000	80,000,000 40,000,000	120,000,000 60,000,000						
1	Jul-02	(3,581,683.00)	-	-	-			(3,581,683.00)	-	\$ (3,581,683.00)	\$ (3,581,683.00)
1	Aug-02	(4,962,409.00)	-	-	-			(4,962,409.00)	-	\$ (4,962,409.00)	\$ (1,380,726.00)
1	Sep-02	1,846,453.00	-	-	-			1,846,453.00	-	\$ 1,846,453.00	\$ 6,808,862.00
1	Oct-02	5,349,311.00	-	-	-			5,349,311.00	-	\$ 5,349,311.00	\$ 3,502,858.00
1	Nov-02	3,004,957.00	-	-	-			3,004,957.00	-	\$ 3,004,957.00	\$ (2,344,354.00)
1	Dec-02	5,258,182.00	-	-	-			5,258,182.00	-	\$ 5,258,182.00	\$ 2,253,225.00
1	Jan-03	3,952,666.00	-	-	-			3,952,666.00	-	\$ 3,952,666.00	\$ (1,305,516.00)
1	Feb-03	9,454,039.00	-	-	-			9,454,039.00	-	\$ 9,454,039.00	\$ 5,501,373.00
1	Mar-03	16,882,631.00	-	-	-			16,882,631.00	-	\$ 16,882,631.00	\$ 7,428,592.00
1	Apr-03	15,313,763.00	-	-	-			15,313,763.00	-	\$ 15,313,763.00	\$ (1,568,868.00)
1	May-03	13,072,551.00	-	-	-			13,072,551.00	-	\$ 13,072,551.00	\$ (2,241,212.00)
1	Jun-03	2,269,066.00	-	-	-			2,269,066.00	-	\$ 2,269,066.00	\$ (10,803,485.00)
2	Jul-03	528,093.59	-	-	-			2,797,159.59	-	\$ 2,797,159.6	\$ 528,093.6
2	Aug-03	2,059,232.33	-	-	-			4,328,298.33	-	\$ 4,328,298.3	\$ 1,531,138.7
2	Sep-03	6,341,212.63	-	-	-			8,610,278.63	-	\$ 8,610,278.6	\$ 4,281,980.3
2	Oct-03	12,364,252.91	-	-	-			14,633,318.91	-	\$ 14,633,318.9	\$ 6,023,040.3
2	Nov-03	15,349,350.28	-	-	-			17,618,416.28	-	\$ 17,618,416.3	\$ 2,985,097.4
2	Dec-03	18,807,054.08	-	-	-			21,076,120.08	-	\$ 21,076,120.1	\$ 3,457,703.8
2	Jan-04	19,404,882.49	-	-	-			21,673,948.49	-	\$ 21,673,948.5	\$ 597,828.4
2	Feb-04	20,000,000.00	3,000,000.53	-	-			25,269,066.53	-	\$ 25,269,066.5	\$ 3,595,118.0
2	Mar-04	20,000,000.00	5,080,906.26	-	-			27,349,972.26	-	\$ 27,349,972.3	\$ 2,080,905.7
2	Apr-04	20,000,000.00	6,474,822.38	-	-			28,743,888.38	-	\$ 28,743,888.4	\$ 1,393,916.1
2	May-04	20,000,000.00	3,490,782.68	-	-			25,759,848.68	-	\$ 25,759,848.7	\$ (2,984,039.7)
2	Jun-04	20,000,000.00	6,740,222.48	-	-			29,009,288.48	-	\$ 29,009,288.5	\$ 3,249,439.8
3	Jul-04	6,392,505.46	-	-	-			35,401,793.94	-	\$ 35,401,793.9	\$ 6,392,505.5
3	Aug-04	9,039,316.17	-	-	-			38,048,604.65	-	\$ 38,048,604.7	\$ 2,646,810.7
3	Sep-04	12,791,870.30	-	-	-			40,000,000.00	18,011.59	\$ 40,018,011.6	\$ 1,969,406.9
3	Oct-04	12,791,870.30	-	-	-			40,000,000.00	18,011.59	\$ 40,018,011.6	\$ -
3	Nov-04	12,791,870.30	-	-	-			40,000,000.00	18,011.59	\$ 40,018,011.6	\$ -
3	Dec-04	12,791,870.30	-	-	-			40,000,000.00	18,011.59	\$ 40,018,011.6	\$ -
3	Jan-05	12,791,870.30	-	-	-			40,000,000.00	18,011.59	\$ 40,018,011.6	\$ -
3	Feb-05	12,791,870.30	-	-	-			40,000,000.00	18,011.59	\$ 40,018,011.6	\$ -
3	Mar-05	15,919,118.52	-	-	-			40,000,000.00	49,284.07	\$ 40,049,284.1	\$ 31,272.5
3	Apr-05	16,582,612.06	-	-	-			40,000,000.00	55,919.01	\$ 40,055,919.0	\$ 6,634.9
3	May-05	3,525,215.87	-	-	-			32,534,504.35	-	\$ 32,534,504.4	\$ (7,521,414.7)
3	Jun-05	4,434,074.44	-	-	-			33,443,362.92	-	\$ 33,443,362.9	\$ 908,858.6
4	Jul-05	(5,682,358.11)	-	-	-			27,761,004.81	-	\$ 27,761,004.8	\$ (5,682,358.1)
4	Aug-05	(6,367,143.49)	-	-	-			27,076,219.43	-	\$ 27,076,219.4	\$ (684,785.4)
4	Sep-05	(979,167.69)	-	-	-			32,464,195.23	-	\$ 32,464,195.2	\$ 5,387,975.8
4	Oct-05	4,714,320.39	-	-	-			38,157,683.31	-	\$ 38,157,683.3	\$ 5,693,488.1
4	Nov-05	11,048,712.05	-	-	-			40,000,000.00	44,920.75	\$ 40,044,920.7	\$ 1,887,237.4
4	Dec-05	20,000,000.00	4,492,589.95	-	-			40,000,000.00	179,359.53	\$ 40,179,359.5	\$ 134,438.8
4	Jan-06	20,000,000.00	6,726,438.46	-	-			40,000,000.00	201,698.01	\$ 40,201,698.0	\$ 22,338.5
4	Feb-06	20,000,000.00	10,000,000.00	228,124.59	-			40,000,000.00	236,714.88	\$ 40,236,714.9	\$ 35,016.9
4	Mar-06	20,000,000.00	10,000,000.00	228,124.59	-			40,000,000.00	236,714.88	\$ 40,236,714.9	\$ -
4	Apr-06	20,000,000.00	10,000,000.00	228,124.59	-			40,000,000.00	236,714.88	\$ 40,236,714.9	\$ -
4	May-06	20,000,000.00	10,000,000.00	228,124.59	-			40,000,000.00	236,714.88	\$ 40,236,714.9	\$ -
4	Jun-06	20,000,000.00	10,000,000.00	228,124.59	-			40,000,000.00	236,714.88	\$ 40,236,714.9	\$ -
5	Jul-06	-	-	-	-			63,671,487.51	-	\$ 63,671,487.5	\$ 23,434,772.6
5	Aug-06	-	-	-	-			63,671,487.51	-	\$ 63,671,487.5	\$ -
5	Sep-06	-	-	-	-			63,671,487.51	-	\$ 63,671,487.5	\$ -
5	Oct-06	-	-	-	-			63,671,487.51	-	\$ 63,671,487.5	\$ -
5	Nov-06	-	-	-	-			63,671,487.51	-	\$ 63,671,487.5	\$ -
5	Dec-06	-	-	-	-			63,671,487.51	-	\$ 63,671,487.5	\$ -
6	Jan-07	375,739.96	-	-	-			64,047,227.48	-	\$ 64,047,227.5	\$ 375,740.0
6	Feb-07	12,498,213.82	-	-	-			76,169,701.33	-	\$ 76,169,701.3	\$ 12,122,473.9
6	Mar-07	13,543,871.59	-	-	-			77,215,359.10	-	\$ 77,215,359.1	\$ 1,045,657.8
6	Apr-07	(1,654,690.46)	-	-	-			62,016,797.05	-	\$ 62,016,797.1	\$ (15,198,562.0)
6	May-07	(19,309,351.41)	-	-	-			44,362,136.11	-	\$ 44,362,136.1	\$ (17,654,660.9)
6	Jun-07	(20,000,000.00)	(2,995,876.26)	-	-			40,675,611.25	-	\$ 40,675,611.3	\$ (3,686,524.9)
6	Jul-07	(20,000,000.00)	(10,000,000.00)	(39,928.01)	-			33,631,559.51	-	\$ 33,631,559.5	\$ (7,044,051.7)
6	Aug-07	(20,000,000.00)	(10,000,000.00)	(362,179.92)	-			33,309,307.59	-	\$ 33,309,307.6	\$ (322,251.9)
6	Sep-07	(20,000,000.00)	(8,467,949.38)	-	-			35,203,538.13	-	\$ 35,203,538.1	\$ 1,894,230.5
6	Oct-07	(20,000,000.00)	(3,610,999.00)	-	-			40,060,488.51	-	\$ 40,060,488.5	\$ 4,856,950.4
6	Nov-07	(17,424,746.62)	-	-	-			46,246,740.89	-	\$ 46,246,740.9	\$ 6,186,252.4
6	Dec-07	(4,479,297.13)	-	-	-			59,192,190.38	-	\$ 59,192,190.4	\$ 12,945,449.5