

PX Credits

		Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00
EESO	PGE	(\$2,032,180.02)	(\$12,898,680.07)	(\$18,085,253.98)	(\$18,590,173.17)	(\$15,742,759.98)	(\$13,581,139.60)
	SCE	(\$598,603.79)	(\$5,719,637.73)	(\$10,130,432.76)	(\$8,578,960.31)	(\$4,452,522.38)	(\$8,019,730.11)
	IBM	(342,135.90)	(1,924,530.08)	(2,110,511.50)	(3,894,859.87)	(2,440,587.22)	(2,397,911.73)
EEMC	PGE	(\$643,581.32)	(\$11,853,260.43)	(\$14,652,721.77)	(\$14,265,607.56)	(\$12,620,074.28)	(\$14,254,803.94)
	SCE	(\$2,252.65)	(\$887,918.23)	(\$1,897,990.56)	(1,194,515.60)	(2,305,181.23)	(3,604,018.79)
Total		(\$3,618,753.68)	(\$33,284,026.54)	(\$46,876,910.57)	(\$46,524,116.51)	(\$37,561,125.09)	(\$41,857,604.17)

SCE EESO Checks Refunded per Quyen = \$10,072,451.13

SCE EEMC Checks Refunded per Quyen = \$20,346,198.42

Dec-00	Jan-01	Feb-01	Mar-01	Total	Refunded	Total Due
(\$47,763,538.49)	(\$65,839,968.18)	(\$1,570.50)	(\$0.02)	(\$194,535,264.01)	\$0.00	(\$194,535,264.01)
(\$19,068,067.14)	(\$27,966,848.08)	(\$9,421,937.16)	(\$209,408.38)	(\$94,166,147.84)	\$10,072,451.13	(\$84,093,696.71)
(4,169,078.79)	(7,210,418.85)	(3,802,431.15)	(3,474,024.59)	(31,766,489.68)	\$0.00	(\$31,766,489.68)
(\$36,641,534.72)	(\$56,580,436.07)	(\$70,413.67)	(\$0.23)	(\$161,582,433.99)	\$0.00	(\$161,582,433.99)
(13,557,328.75)	(22,136,845.94)	(12,141,501.43)	(1,363,710.96)	(\$59,091,264.14)	\$20,346,198.42	(\$38,745,065.72)
(\$121,199,547.89)	(\$179,734,517.12)	(\$25,437,853.91)	(\$5,047,144.18)	(\$541,141,599.66)	\$30,418,649.55	(\$510,722,950.11)