

Question 16 C

Please complete the following table related to the SPC.

SPC Assessment (Principle balance)	Amount recovered from customers in 2010	Carrying Charges for 2010	December 31, 2010 Year End Principle Balance	December 31, 2010 Year End Carrying Charges Balance	Amount recovered from customers in 2011	Carrying Charges for 2011	Forecasted December 31, 2011 Year End Principle Balance	Forecasted April 30, 2012	Total for Disposition (Principle and Interest)
72,406.00	-22,101.26	378.35	50,304.74	378.35	-37,889.33	350.14	12,415.41	243.12	13,387.02