



Pacific Gas and Electric Company Securitization

A. 20-04-023

TURN HEARING EXHIBIT

TURN-17

PG&E RESPONSE TO TURN DATA REQUEST 15, QUESTION 6

CALLAN MODEL – LIABILITY TAB

Year	Debt Service+Admin	Debt Principal	NOL Payments
2021	\$187,302,133	\$59,703,691	\$1,800,000,000
2022	\$300,615,035	\$98,501,805	\$0
2023	\$300,615,035	\$100,307,665	\$0
2024	\$390,110,436	\$192,072,716	\$41,580,750
2025	\$390,110,436	\$195,594,036	\$132,202,239
2026	\$390,110,436	\$199,179,913	\$500,824,921
2027	\$390,110,436	\$202,831,532	\$611,579,592
2028	\$390,110,436	\$206,550,096	\$682,559,082
2029	\$390,110,436	\$210,336,834	\$757,901,310
2030	\$390,110,436	\$215,269,263	\$855,496,840
2031	\$390,110,436	\$220,941,898	\$910,553,283
2032	\$390,110,436	\$226,764,015	\$972,255,861
2033	\$390,110,436	\$232,739,552	\$1,037,469,612
2034	\$390,110,436	\$238,872,553	\$950,748,943
2035	\$390,110,436	\$245,167,167	\$137,190,365
2036	\$390,110,436	\$251,663,103	\$0
2037	\$390,110,436	\$258,784,515	\$0
2038	\$390,110,436	\$266,107,445	\$0
2039	\$390,110,436	\$273,637,594	\$0
2040	\$390,110,436	\$281,380,827	\$0
2041	\$390,110,436	\$289,343,174	\$0
2042	\$390,110,436	\$297,858,616	\$0
2043	\$390,110,436	\$306,843,253	\$0
2044	\$390,110,436	\$316,098,904	\$0
2045	\$390,110,436	\$325,633,743	\$0
2046	\$390,110,436	\$335,456,192	\$0
2047	\$390,110,436	\$346,028,809	\$0
2048	\$390,110,436	\$357,162,189	\$0
2049	\$390,110,436	\$368,653,783	\$0
2050	\$390,110,436	\$380,515,116	\$0

Graph Values

Year	Customer Credits	Shareholder Contributions
2021	(\$187.30)	\$1,800
2022	(\$300.62)	\$0
2023	(\$300.62)	\$0
2024	(\$390.11)	\$42
2025	(\$390.11)	\$132
2026	(\$390.11)	\$501
2027	(\$390.11)	\$612
2028	(\$390.11)	\$683
2029	(\$390.11)	\$758
2030	(\$390.11)	\$855
2031	(\$390.11)	\$911
2032	(\$390.11)	\$972
2033	(\$390.11)	\$1,037
2034	(\$390.11)	\$951
2035	(\$390.11)	\$137
2036	(\$390.11)	\$0
2037	(\$390.11)	\$0
2038	(\$390.11)	\$0
2039	(\$390.11)	\$0
2040	(\$390.11)	\$0
2041	(\$390.11)	\$0
2042	(\$390.11)	\$0
2043	(\$390.11)	\$0
2044	(\$390.11)	\$0
2045	(\$390.11)	\$0
2046	(\$390.11)	\$0
2047	(\$390.11)	\$0
2048	(\$390.11)	\$0
2049	(\$390.11)	\$0
2050	(\$390.11)	\$0

Quarterly

Quarter	Quarter Ended	Beginning Liquidation		Debt Principal	NOL Payments	NOL - Debt Service	Rate Payer Supplement	GU Rate Payer Supplement	Beginning Cum GU Rate Payer Debt	Repayment to Rate Payer	Net Cash Flow to Trust	Net Cash Flow to Trust	Ending Liquidation Basis	PG&E Discount Factor	First Shortfall Quarter	Equity Percent
		Basis	Debt Service													
1	3/31/21	\$0	\$47	\$15	\$450	\$403	\$0	\$0	\$0	\$0	\$403	\$403	\$407	102%	121	80.00%
2	6/30/21	\$407	\$47	\$15	\$450	\$403	\$0	\$0	\$0	\$0	\$403	\$403	\$821	104%	121	80.00%
3	9/30/21	\$821	\$47	\$15	\$450	\$403	\$0	\$0	\$0	\$0	\$403	\$403	\$1,238	105%	121	80.00%
4	12/31/21	\$1,238	\$47	\$15	\$450	\$403	\$0	\$0	\$0	\$0	\$403	\$403	\$1,661	107%	121	80.00%
5	3/31/22	\$1,661	\$75	\$25	\$0	(\$75)	\$0	\$0	\$0	\$0	(\$75)	(\$75)	\$1,606	109%	121	80.00%
6	6/30/22	\$1,606	\$75	\$25	\$0	(\$75)	\$0	\$0	\$0	\$0	(\$75)	(\$75)	\$1,551	111%	121	80.00%
7	9/30/22	\$1,551	\$75	\$25	\$0	(\$75)	\$0	\$0	\$0	\$0	(\$75)	(\$75)	\$1,494	113%	121	80.00%
8	12/31/22	\$1,494	\$75	\$25	\$0	(\$75)	\$0	\$0	\$0	\$0	(\$75)	(\$75)	\$1,438	115%	121	80.00%
9	3/31/23	\$1,438	\$75	\$25	\$0	(\$75)	\$0	\$0	\$0	\$0	(\$75)	(\$75)	\$1,380	117%	121	80.00%
10	6/30/23	\$1,380	\$75	\$25	\$0	(\$75)	\$0	\$0	\$0	\$0	(\$75)	(\$75)	\$1,323	119%	121	80.00%
11	9/30/23	\$1,323	\$75	\$25	\$0	(\$75)	\$0	\$0	\$0	\$0	(\$75)	(\$75)	\$1,264	122%	121	80.00%
12	12/31/23	\$1,264	\$75	\$25	\$0	(\$75)	\$0	\$0	\$0	\$0	(\$75)	(\$75)	\$1,205	124%	121	80.00%
13	3/31/24	\$1,205	\$98	\$48	\$10	(\$87)	\$0	\$0	\$0	\$0	(\$87)	(\$87)	\$1,134	126%	121	80.00%
14	6/30/24	\$1,134	\$98	\$48	\$10	(\$87)	\$0	\$0	\$0	\$0	(\$87)	(\$87)	\$1,061	128%	121	80.00%
15	9/30/24	\$1,061	\$98	\$48	\$10	(\$87)	\$0	\$0	\$0	\$0	(\$87)	(\$87)	\$989	130%	121	80.00%
16	12/31/24	\$989	\$98	\$48	\$10	(\$87)	\$0	\$0	\$0	\$0	(\$87)	(\$87)	\$914	133%	121	80.00%
17	3/31/25	\$914	\$98	\$49	\$33	(\$64)	\$0	\$0	\$0	\$0	(\$64)	(\$64)	\$861	135%	121	80.00%
18	6/30/25	\$861	\$98	\$49	\$33	(\$64)	\$0	\$0	\$0	\$0	(\$64)	(\$64)	\$808	138%	121	80.00%
19	9/30/25	\$808	\$98	\$49	\$33	(\$64)	\$0	\$0	\$0	\$0	(\$64)	(\$64)	\$754	140%	121	80.00%
20	12/31/25	\$754	\$98	\$49	\$33	(\$64)	\$0	\$0	\$0	\$0	(\$64)	(\$64)	\$699	142%	121	80.00%
21	3/31/26	\$699	\$98	\$50	\$125	\$28	\$0	\$0	\$0	\$0	\$28	\$28	\$734	145%	121	80.00%
22	6/30/26	\$734	\$98	\$50	\$125	\$28	\$0	\$0	\$0	\$0	\$28	\$28	\$772	148%	121	80.00%
23	9/30/26	\$772	\$98	\$50	\$125	\$28	\$0	\$0	\$0	\$0	\$28	\$28	\$811	150%	121	80.00%
24	12/31/26	\$811	\$98	\$50	\$125	\$28	\$0	\$0	\$0	\$0	\$28	\$28	\$850	153%	121	80.00%
25	3/31/27	\$850	\$98	\$51	\$153	\$55	\$0	\$0	\$0	\$0	\$55	\$55	\$918	156%	121	80.00%
26	6/30/27	\$918	\$98	\$51	\$153	\$55	\$0	\$0	\$0	\$0	\$55	\$55	\$986	158%	121	80.00%
27	9/30/27	\$986	\$98	\$51	\$153	\$55	\$0	\$0	\$0	\$0	\$55	\$55	\$1,055	161%	121	80.00%
28	12/31/27	\$1,055	\$98	\$51	\$153	\$55	\$0	\$0	\$0	\$0	\$55	\$55	\$1,127	164%	121	80.00%
29	3/31/28	\$1,127	\$98	\$52	\$171	\$73	\$0	\$0	\$0	\$0	\$73	\$73	\$1,217	167%	121	80.00%
30	6/30/28	\$1,217	\$98	\$52	\$171	\$73	\$0	\$0	\$0	\$0	\$73	\$73	\$1,307	170%	121	80.00%
31	9/30/28	\$1,307	\$98	\$52	\$171	\$73	\$0	\$0	\$0	\$0	\$73	\$73	\$1,399	173%	121	80.00%
32	12/31/28	\$1,399	\$98	\$52	\$171	\$73	\$0	\$0	\$0	\$0	\$73	\$73	\$1,493	176%	121	80.00%
33	3/31/29	\$1,493	\$98	\$53	\$189	\$92	\$0	\$0	\$0	\$0	\$92	\$92	\$1,606	179%	121	80.00%
34	6/30/29	\$1,606	\$98	\$53	\$189	\$92	\$0	\$0	\$0	\$0	\$92	\$92	\$1,722	183%	121	80.00%
35	9/30/29	\$1,722	\$98	\$53	\$189	\$92	\$0	\$0	\$0	\$0	\$92	\$92	\$1,840	186%	121	80.00%
36	12/31/29	\$1,840	\$98	\$53	\$189	\$92	\$0	\$0	\$0	\$0	\$92	\$92	\$1,958	189%	121	80.00%
37	3/31/30	\$1,958	\$98	\$54	\$214	\$116	\$0	\$0	\$0	\$0	\$116	\$116	\$2,104	193%	121	80.00%
38	6/30/30	\$2,104	\$98	\$54	\$214	\$116	\$0	\$0	\$0	\$0	\$116	\$116	\$2,252	196%	121	80.00%
39	9/30/30	\$2,252	\$98	\$54	\$214	\$116	\$0	\$0	\$0	\$0	\$116	\$116	\$2,400	199%	121	80.00%
40	12/31/30	\$2,400	\$98	\$54	\$214	\$116	\$0	\$0	\$0	\$0	\$116	\$116	\$2,551	203%	121	80.00%
41	3/31/31	\$2,551	\$98	\$55	\$228	\$130	\$0	\$0	\$0	\$0	\$130	\$130	\$2,719	207%	121	80.00%
42	6/30/31	\$2,719	\$98	\$55	\$228	\$130	\$0	\$0	\$0	\$0	\$130	\$130	\$2,889	210%	121	80.00%
43	9/30/31	\$2,889	\$98	\$55	\$228	\$130	\$0	\$0	\$0	\$0	\$130	\$130	\$3,062	214%	121	80.00%
44	12/31/31	\$3,062	\$98	\$55	\$228	\$130	\$0	\$0	\$0	\$0	\$130	\$130	\$3,236	218%	121	80.00%
45	3/31/32	\$3,236	\$98	\$57	\$243	\$146	\$0	\$0	\$0	\$0	\$146	\$146	\$3,429	222%	121	80.00%
46	6/30/32	\$3,429	\$98	\$57	\$243	\$146	\$0	\$0	\$0	\$0	\$146	\$146	\$3,625	226%	121	80.00%
47	9/30/32	\$3,625	\$98	\$57	\$243	\$146	\$0	\$0	\$0	\$0	\$146	\$146	\$3,823	230%	121	80.00%
48	12/31/32	\$3,823	\$98	\$57	\$243	\$146	\$0	\$0	\$0	\$0	\$146	\$146	\$4,024	234%	121	80.00%
49	3/31/33	\$4,024	\$98	\$58	\$259	\$162	\$0	\$0	\$0	\$0	\$162	\$162	\$4,245	238%	121	80.00%
50	6/30/33	\$4,245	\$98	\$58	\$259	\$162	\$0	\$0	\$0	\$0	\$162	\$162	\$4,469	242%	121	80.00%
51	9/30/33	\$4,469	\$98	\$58	\$259	\$162	\$0	\$0	\$0	\$0	\$162	\$162	\$4,696	247%	121	80.00%
52	12/31/33	\$4,696	\$98	\$58	\$259	\$162	\$0	\$0	\$0	\$0	\$162	\$162	\$4,926	251%	121	80.00%
53	3/31/34	\$4,926	\$98	\$60	\$238	\$140	\$0	\$0	\$0	\$0	\$140	\$140	\$5,138	256%	121	80.00%
54	6/30/34	\$5,138	\$98	\$60	\$238	\$140	\$0	\$0	\$0	\$0	\$140	\$140	\$5,351	260%	121	80.00%
55	9/30/34	\$5,351	\$98	\$60	\$238	\$140	\$0	\$0	\$0	\$0	\$140	\$140	\$5,568	265%	121	80.00%
56	12/31/34	\$5,568	\$98	\$60	\$238	\$140	\$0	\$0	\$0	\$0	\$140	\$140	\$5,789	270%	121	80.00%
57	3/31/35	\$5,789	\$98	\$61	\$34	(\$63)	\$0	\$0	\$0	\$0	(\$63)	(\$63)	\$5,808	274%	121	80.00%
58	6/30/35	\$5,808	\$98	\$61	\$34	(\$63)	\$0	\$0	\$0	\$0	(\$63)	(\$63)	\$5,825	279%	121	80.00%

59	9/30/35	\$5,825	\$98	\$61	\$34	(\$63)	\$0	\$0	\$0	\$0	(\$63)	(\$63)	\$5,843	284%	121	80.00%
60	12/31/35	\$5,843	\$98	\$61	\$34	(\$63)	\$0	\$0	\$0	\$0	(\$63)	(\$63)	\$5,860	289%	121	80.00%
61	3/31/36	\$5,860	\$98	\$63	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,846	295%	121	80.00%
62	6/30/36	\$5,846	\$98	\$63	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,831	300%	121	80.00%
63	9/30/36	\$5,831	\$98	\$63	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,814	305%	121	80.00%
64	12/31/36	\$5,814	\$98	\$63	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,798	311%	121	80.00%
65	3/31/37	\$5,798	\$98	\$65	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,780	316%	121	80.00%
66	6/30/37	\$5,780	\$98	\$65	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,763	322%	121	80.00%
67	9/30/37	\$5,763	\$98	\$65	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,746	328%	121	80.00%
68	12/31/37	\$5,746	\$98	\$65	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,729	333%	121	80.00%
69	3/31/38	\$5,729	\$98	\$67	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,710	339%	121	80.00%
70	6/30/38	\$5,710	\$98	\$67	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,693	345%	121	80.00%
71	9/30/38	\$5,693	\$98	\$67	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,675	352%	121	80.00%
72	12/31/38	\$5,675	\$98	\$67	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,658	358%	121	80.00%
73	3/31/39	\$5,658	\$98	\$68	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,639	364%	121	80.00%
74	6/30/39	\$5,639	\$98	\$68	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,620	371%	121	80.00%
75	9/30/39	\$5,620	\$98	\$68	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,602	377%	121	80.00%
76	12/31/39	\$5,602	\$98	\$68	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,582	384%	121	80.00%
77	3/31/40	\$5,582	\$98	\$70	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,562	391%	121	80.00%
78	6/30/40	\$5,562	\$98	\$70	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,542	398%	121	80.00%
79	9/30/40	\$5,542	\$98	\$70	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,522	405%	121	80.00%
80	12/31/40	\$5,522	\$98	\$70	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,502	412%	121	80.00%
81	3/31/41	\$5,502	\$98	\$72	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,482	420%	121	80.00%
82	6/30/41	\$5,482	\$98	\$72	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,461	427%	121	80.00%
83	9/30/41	\$5,461	\$98	\$72	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,440	435%	121	80.00%
84	12/31/41	\$5,440	\$98	\$72	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,418	443%	121	80.00%
85	3/31/42	\$5,418	\$98	\$74	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,396	450%	121	80.00%
86	6/30/42	\$5,396	\$98	\$74	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,375	459%	121	80.00%
87	9/30/42	\$5,375	\$98	\$74	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,353	467%	121	80.00%
88	12/31/42	\$5,353	\$98	\$74	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,331	475%	121	80.00%
89	3/31/43	\$5,331	\$98	\$77	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,307	484%	121	80.00%
90	6/30/43	\$5,307	\$98	\$77	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,283	492%	121	80.00%
91	9/30/43	\$5,283	\$98	\$77	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,260	501%	121	80.00%
92	12/31/43	\$5,260	\$98	\$77	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,235	510%	121	80.00%
93	3/31/44	\$5,235	\$98	\$79	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,210	519%	121	80.00%
94	6/30/44	\$5,210	\$98	\$79	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,186	528%	121	80.00%
95	9/30/44	\$5,186	\$98	\$79	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,160	538%	121	80.00%
96	12/31/44	\$5,160	\$98	\$79	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,135	547%	121	80.00%
97	3/31/45	\$5,135	\$98	\$81	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,109	557%	121	80.00%
98	6/30/45	\$5,109	\$98	\$81	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,083	567%	121	80.00%
99	9/30/45	\$5,083	\$98	\$81	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,057	577%	121	80.00%
100	12/31/45	\$5,057	\$98	\$81	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,030	588%	121	80.00%
101	3/31/46	\$5,030	\$98	\$84	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$5,004	598%	121	80.00%
102	6/30/46	\$5,004	\$98	\$84	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,976	609%	121	80.00%
103	9/30/46	\$4,976	\$98	\$84	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,948	620%	121	80.00%
104	12/31/46	\$4,948	\$98	\$84	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,919	631%	121	80.00%
105	3/31/47	\$4,919	\$98	\$87	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,890	642%	121	80.00%
106	6/30/47	\$4,890	\$98	\$87	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,861	653%	121	80.00%
107	9/30/47	\$4,861	\$98	\$87	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,833	665%	121	80.00%
108	12/31/47	\$4,833	\$98	\$87	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,802	677%	121	80.00%
109	3/31/48	\$4,802	\$98	\$89	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,772	689%	121	80.00%
110	6/30/48	\$4,772	\$98	\$89	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,741	701%	121	80.00%
111	9/30/48	\$4,741	\$98	\$89	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,710	714%	121	80.00%
112	12/31/48	\$4,710	\$98	\$89	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,679	727%	121	80.00%
113	3/31/49	\$4,679	\$98	\$92	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,647	740%	121	80.00%
114	6/30/49	\$4,647	\$98	\$92	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,614	753%	121	80.00%
115	9/30/49	\$4,614	\$98	\$92	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,581	766%	121	80.00%
116	12/31/49	\$4,581	\$98	\$92	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,547	780%	121	80.00%
117	3/31/50	\$4,547	\$98	\$95	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,512	794%	121	80.00%
118	6/30/50	\$4,512	\$98	\$95	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,479	808%	121	80.00%
119	9/30/50	\$4,479	\$98	\$95	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,443	823%	121	80.00%
120	12/31/50	\$4,443	\$98	\$95	\$0	(\$98)	\$0	\$0	\$0	\$0	(\$98)	(\$98)	\$4,408	837%	121	80.00%