



iv. Operating Expenses (subject to \$100,000 cap)	\$0.00
<b>v. Quarterly Interest</b>	<b>\$0.00</b>
1. Class A-1 Certificate Coupon Payment	\$0.00
2. Class A-2 Certificate Coupon Payment	\$0.00
3. Class A-3 Certificate Coupon Payment	\$0.00
4. Class A-4 Certificate Coupon Payment	\$0.00
5. Class A-5 Certificate Coupon Payment	\$0.00
6. Class A-6 Certificate Coupon Payment	\$0.00
7. Class A-7 Certificate Coupon Payment	\$3,116,889.76
vi. Principal Due and Payable as a Result of Event of Default or on Final Maturity Date	\$1,330,316.71
<b>vii. Quarterly Principal</b>	<b>\$0.00</b>
1. Class A-1 Certificate Principal Payment	\$0.00
2. Class A-2 Certificate Principal Payment	\$0.00
3. Class A-3 Certificate Principal Payment	\$0.00
4. Class A-4 Certificate Principal Payment	\$0.00
5. Class A-5 Certificate Principal Payment	\$0.00
6. Class A-6 Certificate Principal Payment	\$0.00
7. Class A-7 Certificate Principal Payment	\$17,920,508.00
viii. Operating Expenses (in excess of \$100,000)	\$0.00
ix. Funding of Overcollateralization Sub-Account (to required level)	\$0.00
x. Funding of Capital Sub-Account (to required level)	\$82,250.00
xi. Net Earnings Released to Note Issuer	\$0.00
xii. Released to Note Issuer upon Series Retirement: Overcollateralization Sub-Account	\$57,521.92
xiii. Released to Note Issuer upon Series Retirement: Capital Sub-Account	\$0.00
xiv. Deposits to Reserve Sub-Account	\$0.00
xv. Released to Note Issuer upon Series Retirement: Collection Account	(\$319,559.00)
	\$0.00

**5. Outstanding Principal Balance and Collection Account Balance as of Current Distribution Date (after giving effect to payments to be made on such distribution date):**

i. Class A-1 Principal Balance	\$0.00
ii. Class A-2 Principal Balance	\$0.00
iii. Class A-3 Principal Balance	\$0.00
iv. Class A-4 Principal Balance	\$0.00
v. Class A-5 Principal Balance	\$0.00
vi. Class A-6 Principal Balance	\$179,663,629.00
vii. Class A-7 Principal Balance	\$83,536,371.00
<b>viii. Rate Reduction Certificate Principal Balance</b>	<b>\$263,200,000.00</b>
ix. Reserve Sub-Account Balance	\$12,993,090.07
x. Overcollateralization Sub-Account Balance	\$1,974,000.00
xi. Capital Sub-Account Balance	\$3,190,000.00

**6. Sub-Account Draws as of Current Distribution Date (if applicable, pursuant to Section 8.02(e) of Indenture):**

i. Reserve Sub-Account	\$0.00
ii. Overcollateralization Sub-Account	\$0.00
iii. Capital Sub-Account	\$0.00
<b>iv. Total Draws</b>	<b>\$0.00</b>

**7. Shortfalls In Interest and Principal Payments as of Current Distribution Date:**

<b>i. Quarterly Interest</b>	
1. Class A-1 Certificate Coupon Payment	\$0.00
2. Class A-2 Certificate Coupon Payment	\$0.00
3. Class A-3 Certificate Coupon Payment	\$0.00
4. Class A-4 Certificate Coupon Payment	\$0.00
5. Class A-5 Certificate Coupon Payment	\$0.00
6. Class A-6 Certificate Coupon Payment	\$0.00
7. Class A-7 Certificate Coupon Payment	\$0.00

ii. **Quarterly Principal**

1.	Class A-1 Certificate Principal Payment	
2.	Class A-2 Certificate Principal Payment	\$0.00
3.	Class A-3 Certificate Principal Payment	\$0.00
4.	Class A-4 Certificate Principal Payment	\$0.00
5.	Class A-5 Certificate Principal Payment	\$0.00
6.	Class A-6 Certificate Principal Payment	\$0.00
7.	Class A-7 Certificate Principal Payment	\$0.00

8. **Shortfalls in Required Sub-Account Levels as of Current Distribution Date:**

i.	Overcollateralization Sub-Account	
ii.	Capital Sub-Account	\$0.00

9. **Distributions of Principal per \$1,000 of Original Principal Amount:**

	<u>Original Principal</u> (A)	<u>Principal Payment</u> (B)	<u>Principal per \$1,000 of Original Principal</u> (B/A*1000)
i. Class A-1	\$65,800,000.00	\$0.00	\$0.000000
ii. Class A-2	\$82,639,254.00	\$0.00	\$0.000000
iii. Class A-3	\$66,230,948.00	\$0.00	\$0.000000
iv. Class A-4	\$65,671,451.00	\$0.00	\$0.000000
v. Class A-5	\$96,537,839.00	\$0.00	\$0.000000
vi. Class A-6	\$197,584,137.00	\$17,920,508.00	\$90.698111
vii. Class A-7	\$83,536,371.00	\$0.00	\$0.000000

10. **Distributions of Interest per \$1,000 of Original Principal Amount:**

	<u>Original Principal</u> (A)	<u>Interest Payment</u> (B)	<u>Interest per \$1,000 of Original Principal</u> (B/A*1000)
i. Class A-1	\$65,800,000.00	\$0.00	\$0.000000
ii. Class A-2	\$82,639,254.00	\$0.00	\$0.000000
iii. Class A-3	\$66,230,948.00	\$0.00	\$0.000000
iv. Class A-4	\$65,671,451.00	\$0.00	\$0.000000
v. Class A-5	\$96,537,839.00	\$0.00	\$0.000000
vi. Class A-6	\$197,584,137.00	\$3,116,889.76	\$15.775000
vii. Class A-7	\$83,536,371.00	\$1,330,316.71	\$15.925000

IN WITNESS HEREOF, the undersigned has duly executed and delivered this Quarterly Servicer's Certificate this 17<sup>th</sup> day of December, 2003.

SAN DIEGO GAS & ELECTRIC COMPANY, as Servicer

by: J. Trent title: Assistant Controller