



LINE NO.	PIPR BALANCING ACCOUNT	ACTUAL Apr-13	ACTUAL May-13	ACTUAL Jun-13	ACTUAL Jul-13	ACTUAL Aug-13	ACTUAL Sep-13	ACTUAL Oct-13	ACTUAL Nov-13	ACTUAL Dec-13	ACTUAL Jan-14
1											
2	Residential Service										
4											
5	Principal:										
6	Prior Month Balance	-	46,502	45,524	53,658	42,453	23,344	(15,630)	(27,199)	(18,477)	(62,750)
7	Revenue Requirement (Schedule F, line 32)	104,764	104,764	104,764	104,765	105,146	105,146	105,145	140,565	140,565	140,565
8	Amount (Billed)/Refunded	(58,528)	(106,011)	(96,937)	(116,222)	(124,392)	(144,031)	(116,553)	(131,737)	(184,468)	(199,186)
9	Total Principal	46,236	45,255	53,351	42,202	23,206	(15,540)	(27,038)	(18,371)	(62,380)	(121,371)
10											
11	Interest:										
12	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
13	Total Interest	266	269	307	251	138	(89)	(161)	(106)	(371)	(722)
14											
15	Total Balance	\$ 46,502	\$ 45,524	\$ 53,658	\$ 42,453	\$ 23,344	\$ (15,630)	\$ (27,199)	\$ (18,477)	\$ (62,750)	\$ (122,093)
16											
17	Small General Service										
19											
20	Principal:										
21	Prior Month Balance		61,982	59,872	53,200	21,166	(10,440)	(44,970)	(57,282)	(37,195)	(52,524)
22	Revenue Requirement (Schedule F, line 34)	105,781	105,781	105,781	105,781	106,166	106,166	106,167	141,929	141,929	141,929
23	Amount (Billed)/Refunded	(44,153)	(108,246)	(112,757)	(137,941)	(137,710)	(140,439)	(118,141)	(121,629)	(156,947)	(167,030)
24	Total Principal	61,628	59,518	52,896	21,041	(10,378)	(44,712)	(56,944)	(36,982)	(52,213)	(77,625)
25											
26	Interest:										
27	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
28	Total Interest	355	354	304	125	(62)	(257)	(339)	(213)	(310)	(461)
29											
30	Total Balance	\$ 61,982	\$ 59,872	\$ 53,200	\$ 21,166	\$ (10,440)	\$ (44,970)	\$ (57,282)	\$ (37,195)	\$ (52,524)	\$ (78,086)
31											
32	Large General Service										
34											
35	Principal:										
36	Prior Month Balance		38,661	37,879	29,695	13,343	470	(16,427)	(26,049)	(13,516)	(40,344)
37	Revenue Requirement (Schedule F, line 36)	63,875	63,875	63,876	63,876	64,108	64,108	64,108	85,703	85,703	85,703
38	Amount (Billed)/Refunded	(25,435)	(64,881)	(72,229)	(80,307)	(76,984)	(80,911)	(73,575)	(73,093)	(112,293)	(107,219)
39	Total Principal	38,440	37,655	29,525	13,264	467	(16,333)	(25,895)	(13,439)	(40,106)	(61,860)
40											
41	Interest:										
42	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
43	Total Interest	221	224	170	79	3	(94)	(154)	(77)	(238)	(368)
44											
45	Total Balance	\$ 38,661	\$ 37,879	\$ 29,695	\$ 13,343	\$ 470	\$ (16,427)	\$ (26,049)	\$ (13,516)	\$ (40,344)	\$ (62,228)
46											
47	Industrial Contract Service										
49											
50	Principal:										
51	Prior Month Balance		30,898	25,909	19,182	11,750	4,142	(7,494)	(17,176)	(11,609)	(12,911)
52	Revenue Requirement (Schedule F, line 36)	30,721	30,721	30,720	30,720	30,832	30,832	30,833	41,219	41,219	41,218
53	Amount (Billed)/Refunded	-	(35,862)	(37,557)	(38,221)	(38,465)	(42,425)	(40,413)	(35,585)	(42,445)	(42,369)
54	Total Principal	30,721	25,756	19,072	11,680	4,117	(7,451)	(17,075)	(11,542)	(12,835)	(14,062)
55											
56	Interest:										
57	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
58	Total Interest	177	153	110	69	24	(43)	(102)	(66)	(76)	(84)
59											
60	Total Balance	\$ 30,898	\$ 25,909	\$ 19,182	\$ 11,750	\$ 4,142	\$ (7,494)	\$ (17,176)	\$ (11,609)	\$ (12,911)	\$ (14,145)
61											
62											
63	Lighting Service										
65											
66	Principal:										
67	Prior Month Balance		1,967	2,276	2,854	3,136	2,942	2,302	1,422	941	(103)
68	Revenue Requirement (Schedule F, line 38)	2,989	2,989	2,989	2,988	3,000	3,000	2,999	4,010	4,010	4,010
69	Amount (Billed)/Refunded	(1,033)	(2,693)	(2,427)	(2,724)	(3,212)	(3,653)	(3,887)	(4,496)	(5,054)	(5,470)
70	Total Principal	1,956	2,263	2,838	3,118	2,924	2,289	1,414	936	(103)	(1,563)
71											
72	Interest:										
73	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
74	Total Interest	11	13	16	19	17	13	8	5	(1)	(9)
75											
76	Total Balance	\$ 1,967	\$ 2,276	\$ 2,854	\$ 3,136	\$ 2,942	\$ 2,302	\$ 1,422	\$ 941	\$ (103)	\$ (1,573)



LINE NO.	PIPR BALANCING ACCOUNT	ACTUAL Dec-14	ACTUAL Jan-15	ACTUAL Feb-15	ACTUAL Mar-15	ACTUAL Apr-15	ACTUAL May-15
1							
2	Residential Service						
3							
4							
5	Principal:						
6	Prior Month Balance	(75,445)	(75,894)	(76,345)	(76,755)	(77,211)	(77,656)
7	Revenue Requirement (Schedule F, line 32)						
8	Amount (Billed)/Refunded	-	-	-	-	-	-
9	Total Principal	(75,445)	(75,894)	(76,345)	(76,755)	(77,211)	(77,656)
10							
11	Interest:						
12	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
13	Total Interest	(449)	(451)	(410)	(456)	(444)	(462)
14							
15	Total Balance	\$ (75,894)	\$ (76,345)	\$ (76,755)	\$ (77,211)	\$ (77,656)	\$ (78,117)
16							
17	Small General Service						
18							
19							
20	Principal:						
21	Prior Month Balance	(229,680)	(231,045)	(232,419)	(233,667)	(235,056)	(236,409)
22	Revenue Requirement (Schedule F, line 34)						
23	Amount (Billed)/Refunded	-	-	-	-	-	-
24	Total Principal	(229,680)	(231,045)	(232,419)	(233,667)	(235,056)	(236,409)
25							
26	Interest:						
27	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
28	Total Interest	(1,365)	(1,374)	(1,248)	(1,389)	(1,352)	(1,405)
29							
30	Total Balance	\$ (231,045)	\$ (232,419)	\$ (233,667)	\$ (235,056)	\$ (236,409)	\$ (237,814)
31							
32	Large General Service						
33							
34							
35	Principal:						
36	Prior Month Balance	(206,866)	(208,096)	(209,333)	(210,457)	(211,708)	(212,926)
37	Revenue Requirement (Schedule F, line 36)						
38	Amount (Billed)/Refunded	-	-	-	-	-	-
39	Total Principal	(206,866)	(208,096)	(209,333)	(210,457)	(211,708)	(212,926)
40							
41	Interest:						
42	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
43	Total Interest	(1,230)	(1,237)	(1,124)	(1,251)	(1,218)	(1,266)
44							
45	Total Balance	\$ (208,096)	\$ (209,333)	\$ (210,457)	\$ (211,708)	\$ (212,926)	\$ (214,192)
46							
47	Industrial Contract Service						
48							
49							
50	Principal:						
51	Prior Month Balance	(65,953)	(66,345)	(66,740)	(67,098)	(67,497)	(67,885)
52	Revenue Requirement (Schedule F, line 36)						
53	Amount (Billed)/Refunded	-	-	-	-	-	-
54	Total Principal	(65,953)	(66,345)	(66,740)	(67,098)	(67,497)	(67,885)
55							
56	Interest:						
57	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
58	Total Interest	(392)	(394)	(358)	(399)	(388)	(404)
59							
60	Total Balance	\$ (66,345)	\$ (66,740)	\$ (67,098)	\$ (67,497)	\$ (67,885)	\$ (68,289)
61							
62	Lighting Service						
63							
64							
65	Principal:						
66	Prior Month Balance	(1,378)	(1,386)	(1,395)	(1,402)	(1,411)	(1,419)
67	Revenue Requirement (Schedule F, line 38)						
68	Amount (Billed)/Refunded	-	-	-	-	-	-
69	Total Principal	(1,378)	(1,386)	(1,395)	(1,402)	(1,411)	(1,419)
70							
71	Interest:						
72	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
73	Total Interest	(8)	(8)	(7)	(8)	(8)	(8)
74							
75	Total Balance	\$ (1,386)	\$ (1,395)	\$ (1,402)	\$ (1,411)	\$ (1,419)	\$ (1,427)
76							