



LINE NO.	PIPR BALANCING ACCOUNT	ACTUAL Aug-13	ACTUAL Sep-13	ACTUAL Oct-13	ACTUAL Nov-13	ACTUAL Dec-13	ACTUAL Jan-14	ACTUAL Feb-14
1								
2	Residential Service							
4								
5	Principal:							
6	Prior Month Balance	38,233	18,964	(20,176)	(31,907)	(22,353)	(65,791)	(124,293)
7	Revenue Requirement (Schedule F, line 32)	105,010	105,010	105,010	141,419	141,419	141,419	141,420
8	Amount (Billed)/Refunded	(124,392)	(144,031)	(116,553)	(131,737)	(184,468)	(199,186)	(181,885)
9	Total Principal	18,852	(20,057)	(31,719)	(22,225)	(65,402)	(123,558)	(164,758)
10								
11	Interest:							
12	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
13	Total Interest	112	(119)	(189)	(128)	(389)	(735)	(980)
14								
15	Total Balance	\$ 18,964	\$ (20,176)	\$ (31,907)	\$ (22,353)	\$ (65,791)	\$ (124,293)	\$ (165,737)
16								
17	Small General Service							
19								
20	Principal:							
21	Prior Month Balance	16,906	(14,862)	(49,555)	(62,032)	(41,105)	(55,589)	(80,301)
22	Revenue Requirement (Schedule F, line 34)	106,030	106,030	106,030	142,792	142,792	142,792	142,792
23	Amount (Billed)/Refunded	(137,710)	(140,439)	(118,141)	(121,629)	(156,947)	(167,030)	(156,046)
24	Total Principal	(14,774)	(49,271)	(61,666)	(40,870)	(55,260)	(79,827)	(93,555)
25								
26	Interest:							
27	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
28	Total Interest	(88)	(283)	(367)	(235)	(329)	(475)	(556)
29								
30	Total Balance	\$ (14,862)	\$ (49,555)	\$ (62,032)	\$ (41,105)	\$ (55,589)	\$ (80,301)	\$ (94,111)
31								
32	Large General Service							
34								
35	Principal:							
36	Prior Month Balance	10,770	(2,201)	(19,201)	(28,921)	(15,881)	(42,200)	(63,570)
37	Revenue Requirement (Schedule F, line 36)	64,026	64,026	64,026	86,224	86,224	86,224	86,224
38	Amount (Billed)/Refunded	(76,984)	(80,911)	(73,575)	(73,093)	(112,293)	(107,219)	(108,741)
39	Total Principal	(2,188)	(19,087)	(28,751)	(15,790)	(41,950)	(63,195)	(86,087)
40								
41	Interest:							
42	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
43	Total Interest	(13)	(113)	(171)	(91)	(249)	(376)	(512)
44								
45	Total Balance	\$ (2,201)	\$ (19,201)	\$ (28,921)	\$ (15,881)	\$ (42,200)	\$ (63,570)	\$ (86,599)
46								
47	Industrial Contract Service							
49								
50	Principal:							
51	Prior Month Balance	10,513	2,858	(8,827)	(18,557)	(12,746)	(13,803)	(14,791)
52	Revenue Requirement (Schedule F, line 36)	30,793	30,793	30,793	41,469	41,469	41,469	41,469
53	Amount (Billed)/Refunded	(38,465)	(42,425)	(40,413)	(35,585)	(42,445)	(42,369)	(42,362)
54	Total Principal	2,841	(8,774)	(18,447)	(12,673)	(13,722)	(14,703)	(15,684)
55								
56	Interest:							
57	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
58	Total Interest	17	(52)	(110)	(73)	(82)	(87)	(93)
59								
60	Total Balance	\$ 2,858	\$ (8,827)	\$ (18,557)	\$ (12,746)	\$ (13,803)	\$ (14,791)	\$ (15,777)
61								
62								
63	Lighting Service							
65								
66	Principal:							
67	Prior Month Balance	3,016	2,817	2,173	1,289	833	(187)	(1,632)
68	Revenue Requirement (Schedule F, line 38)	2,996	2,996	2,996	4,035	4,035	4,035	4,035
69	Amount (Billed)/Refunded	(3,212)	(3,653)	(3,887)	(4,496)	(5,054)	(5,470)	(4,293)
70	Total Principal	2,800	2,160	1,281	828	(186)	(1,622)	(1,890)
71								
72	Interest:							
73	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
74	Total Interest	17	13	8	5	(1)	(10)	(11)
75								
76	Total Balance	\$ 2,817	\$ 2,173	\$ 1,289	\$ 833	\$ (187)	\$ (1,632)	\$ (1,901)