



April 10, 2015
Phase In Plan Rate

SCHEDULE	DESCRIPTION	PAGE
A	Phase In Plan Rate (PIPR)	2
B	Customer Impact	3
C	Monthly CPGS Construction Costs	4
D	Balancing Account	5-7
E	Actual Revenue Requirement	8-9



LINE

NO. Phase In Plan Rate (PIPR)

1						
2	Revenue Requirement by Customer Class					
3						
4						
5		Col. A	Col. B	Col. C	Col. D	Col. E
6						
7		Balancing			Average May	One-Time Phase
8		Account	May	June	and June	In Plan Rate
9		Ending Balance	Volume Billing	Volume Billing	Volume Billing	Credit
10		(Schedule D)	(Note 1)	(Note 1)	(Col. B + Col. C)	(Col. D ÷ Col. E)
11	<u>Customer Class</u>					
12						
13	Residential Service	\$ (77,656)	35,273,909	31,729,185	33,501,547	\$ (0.00232) per kWh
14						
15	General Service Small	(236,409)	131,614	146,989	139,302	\$ (1.69710) per kW
16						
17	General Service Large	(212,926)	70,732	77,356	74,044	\$ (2.87567) per kVA
18						
19	Industrial Contract Service	(67,885)	28,956	31,489	30,223	\$ (2.24618) per kVA
20						
21	Lighting Service	(1,419)	957,082	842,216	899,649	\$ (0.00158) per kWh
22						
23	Total	\$ (596,294)	36,462,293	32,827,235	34,644,764	
24						
25						
26						

Note 1: Volume is based on historical May and June billings.



LINE NO.	CUSTOMER IMPACT	CURRENT RATES	PROPOSED PHASE IN PLAN RATE	INCREASE OR (DECREASE)
1				
2	<u>Residential Service</u>			
3	<i>Phase In Plan Rate</i>			
4	Phase In Plan Rate	\$ / kWh \$ -	\$ (0.00232)	\$ (0.00232)
5	<i>Total Charge</i>	\$ / kWh \$ -	\$ (0.00232)	\$ (0.00232)
6				
7				
8	Monthly Customer Charge	\$ 10.00		\$ 10.00
9	Energy Charge - Base Rate at average monthly kWh	\$ 0.10697 x	650 kWh	\$ 69.53
10	Base Costs	\$ 0.02270 x	650 kWh	\$ 14.76
11	Energy Cost Adjustment at average monthly kWh	\$ 0.00700 x	650 kWh	\$ 4.55
12	Energy Efficiency at average monthly kWh	\$ 0.00020 x	650 kWh	\$ 0.13
13	Phase In Plan Rate at average monthly kWh	\$ - x	650 kWh	\$ -
14	Transmission Facility at average monthly kWh	\$ 0.00023 x	650 kWh	\$ 0.15
15	Current Total Bill at monthly average			\$ 99.12
16	Phase In Plan Rate Change at monthly average kWh	\$ (0.00232)	650 kWh	\$ (1.51)
17	Proposed Total Residential Bill			\$ 97.61
18	Percent Change			-1.52%



LINE NO.	<u>Monthly CPGS Construction Costs</u>	<u>Cumulative Actual Costs</u>	<u>Actuals</u>
1	December 2012	\$ 10,319,732	\$ 10,319,732
2	January 2013	17,172,978	6,853,246
3	February 2013	18,363,689	1,190,711
4	March 2013	21,680,098	3,316,409
5	April 2013	25,997,140	4,317,042
6	May 2013	30,731,283	4,734,143
7	June 2013	36,306,350	5,575,067
8	July 2013	41,704,561	5,398,211
9	August 2013	44,888,526	3,183,965
10	September 2013	51,507,564	6,619,038
11	October 2013	56,893,937	5,386,373
12	November 2013	60,374,661	3,480,724
13	December 2013	66,799,504	6,424,843
14	January 2014	71,631,319	4,831,815
15	February 2014	76,145,712	4,514,393
16	March 2014	79,090,196	2,944,484
17	April 2014	81,286,018	2,195,822
18	May 2014	82,957,333	1,671,315
19	June 2014	83,867,790	910,457
20	July 2014	86,119,552	2,251,762
21	August 2014	88,611,451	2,491,899
22	September 2014	93,532,012	4,920,561
			\$ 93,532,012



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										
3											
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										
18											
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										
33											
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										
48											
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										
64											
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 Feb-14	ACTUAL Mar-14	ACTUAL Apr-14	ACTUAL May-14	ACTUAL Jun-14	ACTUAL Jul-14	ACTUAL Aug-14	ACTUAL Sep-14	ACTUAL Oct-14	ACTUAL Nov-14
1											
2	Residential Service										
4											
5	Principal:										
6	Prior Month Balance	(122,093)	(164,292)	(162,288)	(132,873)	(87,663)	(43,591)	(17,305)	(20,506)	5,279	(74,650)
7	Revenue Requirement (Schedule F, line 32)	140,564	172,782	172,782	172,782	172,782	172,782	172,782	172,782		
8	Amount (Billed)/Refunded	(181,885)	(169,819)	(142,607)	(127,054)	(128,461)	(146,393)	(175,862)	(147,026)	(79,488)	(364)
9	Total Principal	(163,414)	(161,329)	(132,113)	(87,145)	(43,342)	(17,202)	(20,385)	5,249	(74,209)	(75,014)
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	(878)	(959)	(760)	(518)	(249)	(102)	(121)	30	(441)	(432)
14											
15	Total Balance	\$ (164,292)	\$ (162,288)	\$ (132,873)	\$ (87,663)	\$ (43,591)	\$ (17,305)	\$ (20,506)	\$ 5,279	\$ (74,650)	\$ (75,445)
16											
17	Small General Service										
19											
20	Principal:										
21	Prior Month Balance	(78,086)	(92,698)	(71,491)	(47,103)	(29,833)	(40,189)	(53,317)	(87,996)	(108,490)	(227,691)
22	Revenue Requirement (Schedule F, line 34)	141,929	174,459	174,459	174,459	174,459	174,459	174,459	174,459		
23	Amount (Billed)/Refunded	(156,046)	(152,829)	(149,802)	(157,012)	(184,586)	(187,271)	(208,618)	(194,332)	(117,855)	(675)
24	Total Principal	(92,203)	(71,068)	(46,834)	(29,656)	(39,960)	(53,001)	(87,476)	(107,870)	(226,345)	(228,366)
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	(495)	(423)	(269)	(176)	(230)	(315)	(520)	(621)	(1,346)	(1,314)
29											
30	Total Balance	\$ (92,698)	\$ (71,491)	\$ (47,103)	\$ (29,833)	\$ (40,189)	\$ (53,317)	\$ (87,996)	\$ (108,490)	\$ (227,691)	\$ (229,680)
31											
32	Large General Service										
34											
35	Principal:										
36	Prior Month Balance	(62,228)	(85,724)	(92,421)	(85,775)	(87,757)	(102,353)	(109,138)	(114,911)	(124,908)	(204,546)
37	Revenue Requirement (Schedule F, line 36)	85,703	105,346	105,346	105,346	105,346	105,346	105,346	105,346		
38	Amount (Billed)/Refunded	(108,741)	(111,497)	(98,209)	(106,809)	(119,357)	(111,486)	(110,440)	(114,629)	(78,429)	(1,137)
39	Total Principal	(85,266)	(91,875)	(85,284)	(87,238)	(101,768)	(108,493)	(114,232)	(124,193)	(203,337)	(205,683)
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	(458)	(546)	(491)	(519)	(586)	(645)	(679)	(715)	(1,209)	(1,183)
44											
45	Total Balance	\$ (85,724)	\$ (92,421)	\$ (85,775)	\$ (87,757)	\$ (102,353)	\$ (109,138)	\$ (114,911)	\$ (124,908)	\$ (204,546)	\$ (206,866)
46											
47	Industrial Contract Service										
49											
50	Principal:										
51	Prior Month Balance	(14,145)	(15,372)	(9,217)	(1,138)	8,461	4,046	(1,252)	(5,765)	(10,017)	(65,576)
52	Revenue Requirement (Schedule F, line 36)	41,218	50,666	50,666	50,666	50,666	50,666	50,666	50,666		
53	Amount (Billed)/Refunded	(42,362)	(44,457)	(42,580)	(41,117)	(55,105)	(55,956)	(55,144)	(54,860)	(55,171)	-
54	Total Principal	(15,289)	(9,163)	(1,131)	8,411	4,022	(1,244)	(5,731)	(9,960)	(65,188)	(65,576)
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	(82)	(54)	(7)	50	23	(7)	(34)	(57)	(388)	(377)
59											
60	Total Balance	\$ (15,372)	\$ (9,217)	\$ (1,138)	\$ 8,461	\$ 4,046	\$ (1,252)	\$ (5,765)	\$ (10,017)	\$ (65,576)	\$ (65,953)
61											
62											
63	Lighting Service										
65											
66	Principal:										
67	Prior Month Balance	(1,573)	(1,864)	(1,077)	(46)	1,732	2,212	2,809	2,909	2,636	(1,364)
68	Revenue Requirement (Schedule F, line 38)	4,011	4,929	4,929	4,929	4,929	4,930	4,930	4,930		
69	Amount (Billed)/Refunded	(4,293)	(4,135)	(3,898)	(3,161)	(4,462)	(4,349)	(4,848)	(5,218)	(3,992)	(6)
70	Total Principal	(1,855)	(1,070)	(46)	1,722	2,199	2,793	2,891	2,621	(1,356)	(1,370)
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	(10)	(6)	(0)	10	13	17	17	15	(8)	(8)
75											
76	Total Balance	\$ (1,864)	\$ (1,077)	\$ (46)	\$ 1,732	\$ 2,212	\$ 2,809	\$ 2,909	\$ 2,636	\$ (1,364)	\$ (1,378)



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



Actual Aug-13	Actual Sep-13	Actual Oct-13	Actual Nov-13	Actual Dec-13	Actual Jan-14	Actual Feb-14	Actual Mar-14	Actual Apr-14	Actual May-14	Actual Jun-14	Actual Jul-14	Actual Aug-14	Actual Sep-14
\$ 3,183,965	\$ 6,619,038	\$ 5,386,373	\$ 3,480,724	\$ 6,424,843	\$ 4,831,815	\$ 4,514,393	\$ 2,944,484	\$ 2,195,822	\$ 1,671,315	\$ 910,457	\$ 2,251,762	\$ 2,491,899	\$ 4,920,561
44,888,526	51,507,564	56,893,937	60,374,661	66,799,504	71,631,319	76,145,712	79,090,196	81,286,018	82,957,333	83,867,790	86,119,552	88,611,451	93,532,012
91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%	91.53%
41,086,468	47,144,873	52,075,021	55,260,927	61,141,586	65,564,146	69,696,170	72,391,256	74,401,092	75,930,847	76,764,188	78,825,226	81,106,061	85,609,851
5.49%	5.49%	5.36%	5.36%	5.36%	5.42%	5.42%	5.41%	5.41%	5.41%	5.29%	5.29%	5.29%	5.29%
187,971	215,688	232,602	246,832	273,099	296,131	314,794	326,364	335,425	342,322	338,402	347,488	357,543	377,397
4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%
158,525	181,901	200,923	213,215	235,905	252,968	268,911	279,310	287,064	292,967	296,182	304,134	312,934	330,311
1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846	1.53846
243,885	279,848	309,112	328,023	362,931	389,182	413,709	429,708	441,637	450,718	455,665	467,898	481,437	508,171
\$ 273,331	\$ 313,635	\$ 340,791	\$ 361,640	\$ 400,125	\$ 432,345	\$ 459,592	\$ 476,762	\$ 489,998	\$ 500,073	\$ 497,885	\$ 511,252	\$ 526,046	\$ 555,257
		\$ 927,757				\$ 1,653,702							\$ 3,557,273

0.86%	0.86%	0.73%	0.73%	0.73%	0.79%	0.79%	0.78%	0.78%	0.78%	0.66%	0.66%	0.66%	0.66%
4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%
5.49%	5.49%	5.36%	5.36%	5.36%	5.42%	5.42%	5.41%	5.41%	5.41%	5.29%	5.29%	5.29%	5.29%

Revenue Requirement	Revenue Requirement	7 month Revenue Requirement
\$ 315,437	\$ 562,259	\$ 1,209,473
\$ 318,499	\$ 567,716	\$ 1,221,212
\$ 192,324	\$ 342,812	\$ 737,423
\$ 92,497	\$ 164,874	\$ 354,660
\$ 8,999	\$ 16,041	\$ 34,506
\$ 927,757	\$ 1,653,702	\$ 3,557,273