



LINE NO.	PIPR BALANCING ACCOUNT	ACTUAL Apr-13	ACTUAL May-13	ACTUAL Jun-13	ACTUAL Jul-13	
1						
2	Residential Service					
4						
5	Principal:					
6	Prior Month Balance	-	45,457	43,427	50,504	
7	Revenue Requirement (Schedule F, line 32)	103,725	103,725	103,725	103,725	
8	Amount (Billed)/Refunded	(58,528)	(106,011)	(96,937)	(116,222)	
9	Total Principal	45,197	43,170	50,215	38,007	
10						
11	Interest:					
12	Interest Rate	7.00%	7.00%	7.00%	7.00%	
13	Total Interest	260	257	289	226	\$ 1,032
14						
15	Total Balance	\$ 45,457	\$ 43,427	\$ 50,504	\$ 38,233	
16						
17	Small General Service					
19						
20	Principal:					
21	Prior Month Balance		60,927	57,754	50,015	
22	Revenue Requirement (Schedule F, line 34)	104,731	104,731	104,731	104,731	
23	Amount (Billed)/Refunded	(44,153)	(108,246)	(112,757)	(137,941)	
24	Total Principal	60,578	57,413	49,729	16,806	
25						
26	Interest:					
27	Interest Rate	7.00%	7.00%	7.00%	7.00%	
28	Total Interest	349	341	286	100	\$ 1,076
29						
30	Total Balance	\$ 60,927	\$ 57,754	\$ 50,015	\$ 16,906	
31						
32	Large General Service and Industrial Contract Service					
34						
35	Principal:					
36	Prior Month Balance		38,024	36,601	27,772	
37	Revenue Requirement (Schedule F, line 36)	63,242	63,242	63,242	63,242	
38	Amount (Billed)/Refunded	(25,435)	(64,881)	(72,229)	(80,307)	
39	Total Principal	37,806	36,384	27,613	10,706	
40						
41	Interest:					
42	Interest Rate	7.00%	7.00%	7.00%	7.00%	
43	Total Interest	218	216	159	64	\$ 656
44						
45	Total Balance	\$ 38,024	\$ 36,601	\$ 27,772	\$ 10,770	
46						
47	Industrial Contract Service					
49						
50	Principal:					
51	Prior Month Balance		30,591	25,294	18,256	
52	Revenue Requirement (Schedule F, line 36)	30,416	30,416	30,416	30,416	
53	Amount (Billed)/Refunded	-	(35,862)	(37,557)	(38,221)	
54	Total Principal	30,416	25,144	18,152	10,451	
55						
56	Interest:					
57	Interest Rate	7.00%	7.00%	7.00%	7.00%	
58	Total Interest	175	149	104	62	\$ 491
59						
60	Total Balance	\$ 30,591	\$ 25,294	\$ 18,256	\$ 10,513	
61						
62						
63	Lighting Service					
65						
66	Principal:					
67	Prior Month Balance		1,937	2,216	2,764	
68	Revenue Requirement (Schedule F, line 38)	2,959	2,959	2,959	2,959	
69	Amount (Billed)/Refunded	(1,033)	(2,693)	(2,427)	(2,724)	
70	Total Principal	1,926	2,203	2,748	2,999	
71						
72	Interest:					
73	Interest Rate	7.00%	7.00%	7.00%	7.00%	
74	Total Interest	11	13	16	18	\$ 58
75						
76	Total Balance	\$ 1,937	\$ 2,216	\$ 2,764	\$ 3,016	