



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	-	358,421	253,911	157,878	
7	Revenue Requirement (Schedule F, line 32)	414,899	-	0		
8	Amount (Billed)/Refunded	(58,528)	(106,011)	(96,937)	(116,222)	
9	Total Principal	356,371	252,410	156,975	41,656	
10						
11	Interest:					
12	Interest Rate	7.00%	7.00%	7.00%	7.00%	
13	Total Interest	2,050	1,501	903	248	\$ 4,702
14						
15	Total Balance	\$ 358,421	\$ 253,911	\$ 157,878	\$ 41,904	
16						
17	Small General Service					
19						
20	Principal:					
21	Prior Month Balance		376,929	270,281	158,431	
22	Revenue Requirement (Schedule F, line 34)	418,926	-	0		
23	Amount (Billed)/Refunded	(44,153)	(108,246)	(112,757)	(137,941)	
24	Total Principal	374,773	268,683	157,524	20,490	
25						
26	Interest:					
27	Interest Rate	7.00%	7.00%	7.00%	7.00%	
28	Total Interest	2,156	1,597	906	122	\$ 4,782
29						
30	Total Balance	\$ 376,929	\$ 270,281	\$ 158,431	\$ 20,612	
31						
32	Large General Service and Industrial Contract Service					
34						
35	Principal:					
36	Prior Month Balance		228,840	164,934	93,238	
37	Revenue Requirement (Schedule F, line 36)	252,966	-	0		
38	Amount (Billed)/Refunded	(25,435)	(64,881)	(72,229)	(80,307)	
39	Total Principal	227,531	163,959	92,705	12,931	
40						
41	Interest:					
42	Interest Rate	7.00%	7.00%	7.00%	7.00%	
43	Total Interest	1,309	975	533	77	\$ 2,894
44						
45	Total Balance	\$ 228,840	\$ 164,934	\$ 93,238	\$ 13,008	
46						
47	Industrial Contract Service					
49						
50	Principal:					
51	Prior Month Balance		122,363	87,015	49,742	
52	Revenue Requirement (Schedule F, line 36)	121,663	-	0		
53	Amount (Billed)/Refunded	-	(35,862)	(37,557)	(38,221)	
54	Total Principal	121,663	86,501	49,457	11,521	
55						
56	Interest:					
57	Interest Rate	7.00%	7.00%	7.00%	7.00%	
58	Total Interest	700	514	285	68	\$ 1,567
59						
60	Total Balance	\$ 122,363	\$ 87,015	\$ 49,742	\$ 11,589	
61						
62						
63	Lighting Service					
65						
66	Principal:					
67	Prior Month Balance		10,866	8,221	5,827	
68	Revenue Requirement (Schedule F, line 36)	11,837	-	0		
69	Amount (Billed)/Refunded	(1,033)	(2,693)	(2,427)	(2,724)	
70	Total Principal	10,804	8,173	5,794	3,103	
71						
72	Interest:					
73	Interest Rate	7.00%	7.00%	7.00%	7.00%	
74	Total Interest	62	49	33	18	\$ 163
75						
76	Total Balance	\$ 10,866	\$ 8,221	\$ 5,827	\$ 3,121	