



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
1								
2	Residential Service							
4								
5	Principal:							
6	Prior Month Balance	-	45,457	43,427	50,504	38,233	18,964	(20,176)
7	Revenue Requirement (Schedule F, line 32)	103,725	103,725	103,725	103,725	105,010	105,010	105,010
8	Amount (Billed)/Refunded	(58,528)	(106,011)	(96,937)	(116,222)	(124,392)	(144,031)	(116,553)
9	Total Principal	45,197	43,170	50,215	38,007	18,852	(20,057)	(31,719)
10								
11	Interest:							
12	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
13	Total Interest	260	257	289	226	112	(119)	(189)
14								
15	Total Balance	\$ 45,457	\$ 43,427	\$ 50,504	\$ 38,233	\$ 18,964	\$ (20,176)	\$ (31,907)
16								
17	Small General Service							
19								
20	Principal:							
21	Prior Month Balance		60,927	57,754	50,015	16,906	(14,862)	(49,555)
22	Revenue Requirement (Schedule F, line 34)	104,731	104,731	104,731	104,731	106,030	106,030	106,030
23	Amount (Billed)/Refunded	(44,153)	(108,246)	(112,757)	(137,941)	(137,710)	(140,439)	(118,141)
24	Total Principal	60,578	57,413	49,729	16,806	(14,774)	(49,271)	(61,666)
25								
26	Interest:							
27	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
28	Total Interest	349	341	286	100	(88)	(283)	(367)
29								
30	Total Balance	\$ 60,927	\$ 57,754	\$ 50,015	\$ 16,906	\$ (14,862)	\$ (49,555)	\$ (62,032)
31								
32	Large General Service							
34								
35	Principal:							
36	Prior Month Balance		38,024	36,601	27,772	10,770	(2,201)	(19,201)
37	Revenue Requirement (Schedule F, line 36)	63,242	63,242	63,242	63,242	64,026	64,026	64,026
38	Amount (Billed)/Refunded	(25,435)	(64,881)	(72,229)	(80,307)	(76,984)	(80,911)	(73,575)
39	Total Principal	37,806	36,384	27,613	10,706	(2,188)	(19,087)	(28,751)
40								
41	Interest:							
42	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
43	Total Interest	218	216	159	64	(13)	(113)	(171)
44								
45	Total Balance	\$ 38,024	\$ 36,601	\$ 27,772	\$ 10,770	\$ (2,201)	\$ (19,201)	\$ (28,921)
46								
47	Industrial Contract Service							
49								
50	Principal:							
51	Prior Month Balance		30,591	25,294	18,256	10,513	2,858	(8,827)
52	Revenue Requirement (Schedule F, line 36)	30,416	30,416	30,416	30,416	30,793	30,793	30,793
53	Amount (Billed)/Refunded	-	(35,862)	(37,557)	(38,221)	(38,485)	(42,425)	(40,413)
54	Total Principal	30,416	25,144	18,152	10,451	2,841	(8,774)	(18,447)
55								
56	Interest:							
57	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
58	Total Interest	175	149	104	62	17	(52)	(110)
59								
60	Total Balance	\$ 30,591	\$ 25,294	\$ 18,256	\$ 10,513	\$ 2,858	\$ (8,827)	\$ (18,557)
61								
62	Lighting Service							
63								
65	Principal:							
67	Prior Month Balance		1,937	2,216	2,764	3,016	2,817	2,173
68	Revenue Requirement (Schedule F, line 38)	2,959	2,959	2,959	2,959	2,996	2,996	2,996
69	Amount (Billed)/Refunded	(1,033)	(2,693)	(2,427)	(2,724)	(3,212)	(3,653)	(3,887)
70	Total Principal	1,926	2,203	2,748	2,999	2,800	2,160	1,281
71								
72	Interest:							
73	Interest Rate	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
74	Total Interest	11	13	16	18	17	13	8
75								
76	Total Balance	\$ 1,937	\$ 2,216	\$ 2,764	\$ 3,016	\$ 2,817	\$ 2,173	\$ 1,289