

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---------|-----------|-------------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Principal, Beginning | - | 354,796 | 464,478 | 361,846 | 133,648 | (73,216) | (213,899) | (213,899) | (213,899) | (213,899) | (213,899) | (213,899) |
| Board-approved PILs tax proxy from Decisions | 354,796 | 1,077,201 | 1,431,997 | 1,165,900 | 269,300 | 333,844 | - | - | - | - | - | - |
| Board-approved PILs tax proxy from Decisions | - | - | - | - | 751,148 | - | - | - | - | - | - | - |
| True-up Variance Adjustment | - | - | (68,024) | (146,942) | (66,352) | - | - | - | - | - | - | - |
| Deferral Account Variance Adjustment Q4, 2001(4) | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferral Account Variance Adjustment(5) | - | - | - | (50,047) | (84,311) | - | - | - | - | - | - | - |
| PILs collected from customers - Proxy(8) | - | (967,519) | (1,466,605) | (1,197,109) | (1,076,649) | (474,527) | - | - | - | - | - | - |
| Principal, Ending | 354,796 | 464,478 | 361,846 | 133,648 | (73,216) | (213,899) | (213,899) | (213,899) | (213,899) | (213,899) | (213,899) | (213,899) |
| Interest During Year | 2,161 | 35,224 | 30,452 | 21,693 | 3,749 | (8,975) | (10,114) | (8,529) | (2,419) | (1,710) | (3,144) | (1,034) |
| Interest LTD | 2,161 | 37,385 | 67,837 | 89,530 | 93,279 | 84,304 | 74,189 | 65,660 | 63,242 | 61,532 | 58,387 | 57,354 |

| 2001 | | | | | | | | | | | | | |
|---|---------|----------|-------|-------|-----|------|------|--------|-----------|------------|------------|------------|------------|
| Month | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| # of Days | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | |
| Prescribed Rate | | | | | | | | | | 7.25% | 7.25% | 7.25% | |
| Principal Opening balance: # 1562 | | - | - | - | - | - | - | - | - | - | 118,265.33 | 236,530.67 | - |
| Board-approved PILs tax proxy from Decisions(1) | | | | | | | | | | 118,265.33 | 118,265.33 | 118,265.33 | 354,796.00 |
| True-up Variance Adjustment Q4, 2001(2) | | | | | | | | | | | | | - |
| True-up Variance Adjustment(3) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment Q4, 2001(4) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment(5) | | | | | | | | | | | | | - |
| Adjustments to reported prior years' variances(6) | | | | | | | | | | | | | - |
| PILs collected from customers - Proxy(8) | | | | | | | | | | | | | - |
| Principal Ending Balance | - | - | - | - | - | - | - | - | - | 118,265.33 | 236,530.67 | 354,796.00 | 354,796.00 |
| Interest on Opening Balance | - | - | - | - | - | - | - | - | - | - | 704.73 | 1,456.45 | 2,161.18 |
| Cummulative Interest this year | - | - | - | - | - | - | - | - | - | - | 704.73 | 2,161.18 | |
| Cummulative Interest Life to Date | - | - | - | - | - | - | - | - | - | - | 704.73 | 2,161.18 | |

| 2002 | | | | | | | | | | | | | |
|---|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
| Month | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| # of Days | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | |
| Prescribed Rate | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | |
| Principal Opening balance: # 1562 | 354,796.00 | 444,562.75 | 534,329.50 | 527,344.35 | 520,359.20 | 513,374.05 | 506,388.90 | 499,403.75 | 492,418.60 | 485,433.45 | 478,448.30 | 471,463.15 | 354,796 |
| Board-approved PILs tax proxy from Decisions(1) | 89,766.75 | 89,766.75 | 89,766.75 | 89,766.75 | 89,766.75 | 89,766.75 | 89,766.75 | 89,766.75 | 89,766.75 | 89,766.75 | 89,766.75 | 89,766.75 | 1,077,201 |
| True-up Variance Adjustment Q4, 2001(2) | | | | | | | | | | | | | - |
| True-up Variance Adjustment(3) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment Q4, 2001(4) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment(5) | | | | | | | | | | | | | - |
| Adjustments to reported prior years' variances(6) | | | | | | | | | | | | | - |
| PILs collected from customers - Proxy(8) | | | (96,751.90) | (96,751.90) | (96,751.90) | (96,751.90) | (96,751.90) | (96,751.90) | (96,751.90) | (96,751.90) | (96,751.90) | (96,751.90) | (967,519) |
| Principal Ending Balance | 444,562.75 | 534,329.50 | 527,344.35 | 520,359.20 | 513,374.05 | 506,388.90 | 499,403.75 | 492,418.60 | 485,433.45 | 478,448.30 | 471,463.15 | 464,478.00 | 464,478 |
| Interest on Opening Balance | 2,184.67 | 2,472.50 | 3,290.15 | 3,142.39 | 3,204.13 | 3,059.15 | 3,118.11 | 3,075.10 | 2,934.28 | 2,989.07 | 2,851.03 | 2,903.05 | 35,224 |
| Cummulative Interest this year | 2,184.67 | 4,657.17 | 7,947.32 | 11,089.71 | 14,293.84 | 17,352.99 | 20,471.10 | 23,546.19 | 26,480.47 | 29,469.54 | 32,320.57 | 35,223.62 | |
| Cummulative Interest Life to Date | 4,345.85 | 6,818.35 | 10,108.50 | 13,250.89 | 16,455.02 | 19,514.17 | 22,632.28 | 25,707.37 | 28,641.65 | 31,630.72 | 34,481.75 | 37,384.80 | |

| 2003 | | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Month | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| # of Days | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | |
| Prescribed Rate | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | |
| Principal Opening balance: # 1562 | 464,478 | 461,594 | 458,710 | 455,826 | 452,942 | 450,058 | 447,174 | 376,266 | 373,382 | 370,498 | 367,614 | 364,730 | 464,478 |
| Board-approved PILs tax proxy from Decisions(1) | 119,333 | 119,333 | 119,333 | 119,333 | 119,333 | 119,333 | 119,333 | 119,333 | 119,333 | 119,333 | 119,333 | 119,333 | 1,431,997 |
| True-up Variance Adjustment Q4, 2001(2) | | | | | | | | | | | | | - |
| True-up Variance Adjustment(3) | | | | | | | (68,024) | | | | | | (68,024) |
| Deferral Account Variance Adjustment Q4, 2001(4) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment(5) | | | | | | | | | | | | | - |
| Adjustments to reported prior years' variances(6) | | | | | | | | | | | | | - |
| PILs collected from customers - Proxy(8) | (122,217) | (122,217) | (122,217) | (122,217) | (122,217) | (122,217) | (122,217) | (122,217) | (122,217) | (122,217) | (122,217) | (122,217) | (1,466,605) |
| Principal Ending Balance | 461,594 | 458,710 | 455,826 | 452,942 | 450,058 | 447,174 | 376,266 | 373,382 | 370,498 | 367,614 | 364,730 | 361,846 | 361,846 |
| Interest on Opening Balance | 2,860 | 2,567 | 2,825 | 2,716 | 2,789 | 2,682 | 2,753 | 2,317 | 2,225 | 2,281 | 2,191 | 2,246 | 30,452 |
| Cummulative Interest this year | 2,860 | 5,427 | 8,252 | 10,968 | 13,757 | 16,439 | 19,192 | 21,509 | 23,734 | 26,016 | 28,206 | 30,452 | |
| Cummulative Interest Life to Date | 40,245 | 42,812 | 45,637 | 48,353 | 51,142 | 53,824 | 56,577 | 58,894 | 61,119 | 63,400 | 65,591 | 67,837 | |

| 2004 | | | | | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Month | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| # of Days | 31 | 29 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | |
| Prescribed Rate | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | |
| Principal Opening balance: # 1562 | 361,846.00 | 381,420.00 | 400,994.00 | 420,568.00 | 410,575.67 | 400,583.33 | 390,591.00 | 183,609.67 | 173,617.33 | 163,625.00 | 153,632.67 | 143,640.33 | 361,846.00 |
| Board-approved PILs tax proxy from Decisions(1) | 119,333.08 | 119,333.08 | 119,333.08 | 89,766.75 | 89,766.75 | 89,766.75 | 89,766.75 | 89,766.75 | 89,766.75 | 89,766.75 | 89,766.75 | 89,766.75 | 1,165,900.00 |
| True-up Variance Adjustment Q4, 2001(2) | | | | | | | | | | | | | - |
| True-up Variance Adjustment(3) | | | | | | | (146,942.00) | | | | | | (146,942.00) |
| Deferral Account Variance Adjustment Q4, 2001(4) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment(5) | | | | | | | (50,047.00) | | | | | | (50,047.00) |
| Adjustments to reported prior years' variances(6) | | | | | | | | | | | | | - |
| PILs collected from customers - Proxy(8) | (99,759.08) | (99,759.08) | (99,759.08) | (99,759.08) | (99,759.08) | (99,759.08) | (99,759.08) | (99,759.08) | (99,759.08) | (99,759.08) | (99,759.08) | (99,759.08) | (1,197,109.00) |
| Principal Ending Balance | 381,420.00 | 400,994.00 | 420,568.00 | 410,575.67 | 400,583.33 | 390,591.00 | 183,609.67 | 173,617.33 | 163,625.00 | 153,632.67 | 143,640.33 | 133,648.00 | 133,648.00 |
| Interest on Opening Balance | 2,228.08 | 2,197.08 | 2,469.13 | 2,506.12 | 2,528.13 | 2,387.04 | 2,405.08 | 1,130.58 | 1,034.57 | 1,007.53 | 915.48 | 884.47 | 21,693.30 |
| Cummulative Interest this year | 2,228.08 | 4,425.16 | 6,894.30 | 9,400.42 | 11,928.56 | 14,315.59 | 16,720.67 | 17,851.25 | 18,885.82 | 19,893.35 | 20,808.83 | 21,693.30 | |
| Cummulative Interest Life to Date | 70,064.82 | 72,261.90 | 74,731.04 | 77,237.16 | 79,765.29 | 82,152.33 | 84,557.41 | 85,687.99 | 86,722.56 | 87,730.09 | 88,645.57 | 89,530.04 | |

| 2005 | | | | | | | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|-------------|
| Month | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| # of Days | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | |
| Prescribed Rate | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | 7.25% | |
| Principal Opening balance: # 1562 | 133,648 | 133,694 | 133,740 | 133,786 | 127,526 | 121,266 | 115,006 | (41,917) | (48,176) | (54,436) | (60,696) | (66,956) | 133,648 |
| Board-approved PILs tax proxy from Decisions(1) | 89,767 | 89,767 | 89,767 | | | | | | | | | | 269,300 |
| True-up Variance Adjustment Q4, 2001(2) | | | | 83,461 | 83,461 | 83,461 | 83,461 | 83,461 | 83,461 | 83,461 | 83,461 | 83,461 | 751,148 |
| True-up Variance Adjustment(3) | | | | | | | (66,352) | | | | | | (66,352) |
| Deferral Account Variance Adjustment Q4, 2001(4) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment(5) | | | | | | | (84,311) | | | | | | (84,311) |
| Adjustments to reported prior years' variances(6) | | | | | | | | | | | | | - |
| PILs collected from customers - Proxy(8) | (89,721) | (89,721) | (89,721) | (89,721) | (89,721) | (89,721) | (89,721) | (89,721) | (89,721) | (89,721) | (89,721) | (89,721) | (1,076,649) |
| Principal Ending Balance | 133,694 | 133,740 | 133,786 | 127,526 | 121,266 | 115,006 | (41,917) | (48,176) | (54,436) | (60,696) | (66,956) | (73,216) | (73,216) |
| Interest on Opening Balance | 823 | 744 | 824 | 797 | 785 | 723 | 708 | (258) | (287) | (335) | (362) | (412) | 3,749 |
| Cummulative Interest this year | 823 | 1,567 | 2,390 | 3,187 | 3,972 | 4,695 | 5,403 | 5,145 | 4,858 | 4,523 | 4,161 | 3,749 | |
| Cummulative Interest Life to Date | 90,353 | 91,097 | 91,920 | 92,717 | 93,503 | 94,225 | 94,933 | 94,675 | 94,388 | 94,053 | 93,691 | 93,279 | |

| 2006 | | | | | | | | | | | | | Total |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Month | January | February | March | April | May | June | July | August | September | October | November | December | |
| # of Days | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | |
| Prescribed Rate | 7.25% | 7.25% | 7.25% | 4.14% | 4.14% | 4.14% | 4.59% | 4.59% | 4.59% | 4.59% | 4.59% | 4.59% | |
| Principal Opening balance: # 1562 | (73,215.93) | (108,386.68) | (143,557.43) | (178,728.18) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (73,215.93) |
| Board-approved PILs tax proxy from Decisions(1) | 83,461.00 | 83,461.00 | 83,461.00 | 83,461.00 | | | | | | | | | 333,844.00 |
| True-up Variance Adjustment Q4, 2001(2) | | | | | | | | | | | | | - |
| True-up Variance Adjustment(3) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment Q4, 2001(4) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment(5) | | | | | | | | | | | | | - |
| Adjustments to reported prior years' variances(6) | | | | | | | | | | | | | - |
| PILs collected from customers - Proxy(8) | (118,631.75) | (118,631.75) | (118,631.75) | (118,631.75) | | | | | | | | | (474,527.00) |
| Principal Ending Balance | (108,386.68) | (143,557.43) | (178,728.18) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) |
| Interest on Opening Balance | (450.83) | (602.81) | (883.96) | (608.17) | (752.10) | (727.84) | (833.85) | (833.85) | (806.96) | (833.85) | (806.96) | (833.85) | (8,975.04) |
| Cummulative Interest this year | (450.83) | (1,053.64) | (1,937.60) | (2,545.76) | (3,297.87) | (4,025.71) | (4,859.56) | (5,693.42) | (6,500.37) | (7,334.23) | (8,141.18) | (8,975.04) | |
| Cummulative Interest Life to Date | 92,828.11 | 92,225.30 | 91,341.34 | 90,733.17 | 89,981.07 | 89,253.23 | 88,419.37 | 87,585.52 | 86,778.56 | 85,944.71 | 85,137.75 | 84,303.90 | |

| 2007 | | | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Month | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| # of Days | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | |
| Prescribed Rate | 4.59% | 4.59% | 4.59% | 4.59% | 4.59% | 4.59% | 4.59% | 4.59% | 4.59% | 5.14% | 5.14% | 5.14% | |
| Principal Opening balance: # 1562 | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) |
| Board-approved PILs tax proxy from Decisions(1) | | | | | | | | | | | | | - |
| True-up Variance Adjustment Q4, 2001(2) | | | | | | | | | | | | | - |
| True-up Variance Adjustment(3) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment Q4, 2001(4) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment(5) | | | | | | | | | | | | | - |
| Adjustments to reported prior years' variances(6) | | | | | | | | | | | | | - |
| PILs collected from customers - Proxy(8) | | | | | | | | | | | | | - |
| Principal Ending Balance | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) |
| Interest on Opening Balance | (833.85) | (753.16) | (833.85) | (806.96) | (833.85) | (806.96) | (833.85) | (833.85) | (806.96) | (933.77) | (903.65) | (933.77) | (10,114.49) |
| Cummulative Interest this year | (833.85) | (1,587.01) | (2,420.87) | (3,227.82) | (4,061.68) | (4,868.63) | (5,702.49) | (6,536.34) | (7,343.30) | (8,277.07) | (9,180.72) | (10,114.49) | |
| Cummulative Interest Life to Date | 83,470.04 | 82,716.89 | 81,883.03 | 81,076.08 | 80,242.22 | 79,435.27 | 78,601.41 | 77,767.56 | 76,960.60 | 76,026.83 | 75,123.18 | 74,189.41 | |

| 2008 | | | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Month | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| # of Days | 31 | 29 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | |
| Prescribed Rate | 5.14% | 5.14% | 5.14% | 4.08% | 4.08% | 4.08% | 3.35% | 3.35% | 3.35% | 3.35% | 3.35% | 3.35% | |
| Principal Opening balance: # 1562 | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) |
| Board-approved PILs tax proxy from Decisions(1) | | | | | | | | | | | | | - |
| True-up Variance Adjustment Q4, 2001(2) | | | | | | | | | | | | | - |
| True-up Variance Adjustment(3) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment Q4, 2001(4) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment(5) | | | | | | | | | | | | | - |
| Adjustments to reported prior years' variances(6) | | | | | | | | | | | | | - |
| PILs collected from customers - Proxy(8) | | | | | | | | | | | | | - |
| Principal Ending Balance | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) |
| Interest on Opening Balance | (933.77) | (873.53) | (933.77) | (717.29) | (741.20) | (717.29) | (608.59) | (608.59) | (588.95) | (608.59) | (588.95) | (608.59) | (8,529.12) |
| Cummulative Interest this year | (933.77) | (1,807.30) | (2,741.07) | (3,458.36) | (4,199.57) | (4,916.86) | (5,525.45) | (6,134.04) | (6,722.99) | (7,331.58) | (7,920.53) | (8,529.12) | |
| Cummulative Interest Life to Date | 73,255.64 | 72,382.11 | 71,448.34 | 70,731.04 | 69,989.84 | 69,272.55 | 68,663.96 | 68,055.37 | 67,466.42 | 66,857.83 | 66,268.88 | 65,660.29 | |

| 2009 | | | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Month | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| # of Days | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | |
| Prescribed Rate | 2.45% | 2.45% | 2.45% | 1.00% | 1.00% | 1.00% | 0.55% | 0.55% | 0.55% | 0.55% | 0.55% | 0.55% | |
| Principal Opening balance: # 1562 | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) |
| Board-approved PILs tax proxy from Decisions(1) | | | | | | | | | | | | | - |
| True-up Variance Adjustment Q4, 2001(2) | | | | | | | | | | | | | - |
| True-up Variance Adjustment(3) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment Q4, 2001(4) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment(5) | | | | | | | | | | | | | - |
| Adjustments to reported prior years' variances(6) | | | | | | | | | | | | | - |
| PILs collected from customers - Proxy(8) | | | | | | | | | | | | | - |
| Principal Ending Balance | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) |
| Interest on Opening Balance | (445.09) | (402.01) | (445.09) | (175.81) | (181.67) | (175.81) | (99.92) | (99.92) | (96.69) | (99.92) | (96.69) | (99.92) | (2,418.52) |
| Cummulative Interest this year | (445.09) | (847.10) | (1,292.18) | (1,467.99) | (1,649.66) | (1,825.47) | (1,925.38) | (2,025.30) | (2,121.99) | (2,221.91) | (2,318.61) | (2,418.52) | |
| Cummulative Interest Life to Date | 65,215.21 | 64,813.19 | 64,368.11 | 64,192.30 | 64,010.63 | 63,834.83 | 63,734.91 | 63,634.99 | 63,538.30 | 63,438.38 | 63,341.69 | 63,241.77 | |

| 2010 | | | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Month | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| # of Days | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | |
| Prescribed Rate | 0.55% | 0.55% | 0.55% | 0.55% | 0.55% | 0.55% | 0.89% | 0.89% | 0.89% | 1.20% | 1.20% | 1.20% | |
| Principal Opening balance: # 1562 | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) |
| Board-approved PILs tax proxy from Decisions(1) | | | | | | | | | | | | | - |
| True-up Variance Adjustment Q4, 2001(2) | | | | | | | | | | | | | - |
| True-up Variance Adjustment(3) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment Q4, 2001(4) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment(5) | | | | | | | | | | | | | - |
| Adjustments to reported prior years' variances(6) | | | | | | | | | | | | | - |
| PILs collected from customers - Proxy(8) | | | | | | | | | | | | | - |
| Principal Ending Balance | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) |
| Interest on Opening Balance | (99.92) | (90.25) | (99.92) | (96.69) | (99.92) | (96.69) | (161.68) | (161.68) | (156.47) | (218.00) | (210.97) | (218.00) | (1,710.20) |
| Cummulative Interest this year | (99.92) | (190.16) | (290.08) | (386.78) | (486.69) | (583.39) | (745.07) | (906.76) | (1,063.22) | (1,281.23) | (1,492.19) | (1,710.20) | |
| Cummulative Interest Life to Date | 63,141.85 | 63,051.60 | 62,951.69 | 62,854.99 | 62,755.08 | 62,658.38 | 62,496.70 | 62,335.01 | 62,178.54 | 61,960.54 | 61,749.57 | 61,531.57 | |

| 2011 | | | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Month | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| # of Days | 31 | 28 | 31 | 30 | 31 | 30 | 31 | 31 | 30 | 31 | 30 | 31 | |
| Prescribed Rate | 1.47% | 1.47% | 1.47% | 1.47% | 1.47% | 1.47% | 1.47% | 1.47% | 1.47% | 1.47% | 1.47% | 1.47% | |
| Principal Opening balance: # 1562 | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) |
| Board-approved PILs tax proxy from Decisions(1) | | | | | | | | | | | | | - |
| True-up Variance Adjustment Q4, 2001(2) | | | | | | | | | | | | | - |
| True-up Variance Adjustment(3) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment Q4, 2001(4) | | | | | | | | | | | | | - |
| Deferral Account Variance Adjustment(5) | | | | | | | | | | | | | - |
| Adjustments to reported prior years' variances(6) | | | | | | | | | | | | | - |
| PILs collected from customers - Proxy(8) | | | | | | | | | | | | | - |
| Principal Ending Balance | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) | (213,898.93) |
| Interest on Opening Balance | (267.05) | (241.21) | (267.05) | (258.44) | (267.05) | (258.44) | (267.05) | (267.05) | (258.44) | (267.05) | (258.44) | (267.05) | (3,144.31) |
| Cummulative Interest this year | (267.05) | (508.26) | (775.31) | (1,033.75) | (1,300.80) | (1,559.24) | (1,826.29) | (2,093.34) | (2,351.77) | (2,618.83) | (2,877.26) | (3,144.31) | |
| Cummulative Interest Life to Date | 61,264.52 | 61,023.31 | 60,756.26 | 60,497.83 | 60,230.77 | 59,972.34 | 59,705.29 | 59,438.24 | 59,179.80 | 58,912.75 | 58,654.31 | 58,387.26 | |

2012

[illegible]