

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Principal, Beginning	-	354,796	282,764	155,547	(88,621)	(320,281)	(499,526)	(499,526)	(499,526)	(499,526)	(499,526)	(499,526)
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	-	-	(62,204)	(140,918)	(38,778)	(27,760)	-	-	-	-	-	-
Deferral Account Variance Adjustment Q4, 2001(4)	-	-	-	-	-	-	-	-	-	-	-	-
Deferral Account Variance Adjustment(5)	-	(7,417)	(30,405)	(72,041)	(136,681)	(10,802)	-	-	-	-	-	-
PILs collected from customers - Proxy(8)	-	(1,141,816)	(1,466,605)	(1,197,109)	(1,076,649)	(474,527)	-	-	-	-	-	-
Principal, Ending	354,796	282,764	155,547	(88,621)	(320,281)	(499,526)	(499,526)	(499,526)	(499,526)	(499,526)	(499,526)	(499,526)
Interest During Year	2,161	30,231	16,531	6,210	(13,119)	(22,818)	(23,621)	(19,918)	(5,648)	(3,994)	(7,343)	(2,414)
Interest LTD	2,161	32,392	48,923	55,133	42,014	19,196	(4,425)	(24,343)	(29,991)	(33,985)	(41,328)	(43,742)

Month	January	February
# of Days	31	28
Prescribed Rate		
Principal Opening balance: # 1562		-
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	-	-
Interest on Opening Balance	-	-
Cummulative Interest this year	-	-
Cummulative Interest Life to Date	-	-

September	October	November	December	Total
30	31	30	31	
	7.25%	7.25%	7.25%	
-	-	118,265.33	236,530.67	-
	118,265.33	118,265.33	118,265.33	354,796.00
				-
				-
				-
				-
				-
				-
-	118,265.33	236,530.67	354,796.00	354,796.00
-	-	704.73	1,456.45	2,161.18
-	-	704.73	2,161.18	
-	-	704.73	2,161.18	

Month	January	February
# of Days	31	28
Prescribed Rate	7.25%	7.25%
Principal Opening balance: # 1562	354,796.00	444,562.75
Board-approved PILs tax proxy from Decisions(1)	89,766.75	89,766.75
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	444,562.75	534,329.50
Interest on Opening Balance	2,184.67	2,472.50
Cummulative Interest this year	2,184.67	4,657.17
Cummulative Interest Life to Date	4,345.85	6,818.35

March	April	May	June	July	August
31	30	31	30	31	31
7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
534,329.50	509,914.62	485,499.74	461,084.86	436,669.98	404,838.30
89,766.75	89,766.75	89,766.75	89,766.75	89,766.75	89,766.75
				(7,416.80)	
(114,181.63)	(114,181.63)	(114,181.63)	(114,181.63)	(114,181.63)	(114,181.63)
509,914.62	485,499.74	461,084.86	436,669.98	404,838.30	380,423.42

3,290.15	3,038.53	2,989.48	2,747.56	2,688.81	2,492.81
7,947.32	10,985.85	13,975.33	16,722.89	19,411.70	21,904.51
10,108.50	13,147.03	16,136.51	18,884.07	21,572.88	24,065.69

September	October	November	December	Total
30	31	30	31	
7.25%	7.25%	7.25%	7.25%	
380,423.42	356,008.54	331,593.66	307,178.78	354,796
89,766.75	89,766.75	89,766.75	89,766.75	1,077,201
				-
				-
				-
				(7,417)
				-
(114,181.63)	(114,181.63)	(114,181.63)	(114,181.63)	(1,141,816)
356,008.54	331,593.66	307,178.78	282,763.90	282,764
2,266.91	2,192.13	1,975.93	1,891.46	30,231
24,171.42	26,363.55	28,339.49	30,230.95	
26,332.59	28,524.73	30,500.66	32,392.13	

Month	January	February
# of Days	31	28
Prescribed Rate	7.25%	7.25%
Principal Opening balance: # 1562	282,764	279,880
Board-approved PILs tax proxy from Decisions(1)	119,333	119,333
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)	(122,217)	(122,217)
Principal Ending Balance	279,880	276,996
Interest on Opening Balance	1,741	1,557
Cummulative Interest this year	1,741	3,298
Cummulative Interest Life to Date	34,133	35,690

March	April	May	June	July	August
31	30	31	30	31	31
7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
276,996	274,112	271,228	268,344	265,460	169,967
119,333	119,333	119,333	119,333	119,333	119,333
				(62,204)	
				(30,405)	
(122,217)	(122,217)	(122,217)	(122,217)	(122,217)	(122,217)
274,112	271,228	268,344	265,460	169,967	167,083

1,706	1,633	1,670	1,599	1,635	1,047
5,003	6,637	8,307	9,906	11,540	12,587
37,395	39,029	40,699	42,298	43,933	44,979

September	October	November	December	Total
30	31	30	31	
7.25%	7.25%	7.25%	7.25%	
167,083	164,199	161,315	158,431	282,764
119,333	119,333	119,333	119,333	1,431,997
				-
				(62,204)
				-
				(30,405)
				-
(122,217)	(122,217)	(122,217)	(122,217)	(1,466,605)
164,199	161,315	158,431	155,547	155,547
996	1,011	961	976	16,531
13,583	14,594	15,555	16,531	
45,975	46,986	47,947	48,923	

Month	January	February
# of Days	31	29
Prescribed Rate	7.25%	7.25%
Principal Opening balance: # 1562	155,547.35	175,121.35
Board-approved PILs tax proxy from Decisions(1)	119,333.08	119,333.08
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)	(99,759.08)	(99,759.08)
Principal Ending Balance	175,121.35	194,695.35
Interest on Opening Balance	957.79	1,008.75
Cummulative Interest this year	957.79	1,966.54
Cummulative Interest Life to Date	49,880.45	50,889.20

March	April	May	June	July	August
31	30	31	30	31	31
7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
194,695.35	214,269.35	204,277.01	194,284.68	184,292.35	(38,659.47)
119,333.08	89,766.75	89,766.75	89,766.75	89,766.75	89,766.75
				(140,918.00)	
				(72,041.48)	
(99,759.08)	(99,759.08)	(99,759.08)	(99,759.08)	(99,759.08)	(99,759.08)
214,269.35	204,277.01	194,284.68	184,292.35	(38,659.47)	(48,651.80)

1,198.84	1,276.81	1,257.84	1,157.72	1,134.79	(238.05)
3,165.38	4,442.19	5,700.03	6,857.76	7,992.54	7,754.49
52,088.04	53,364.85	54,622.69	55,780.42	56,915.20	56,677.16

September	October	November	December	Total
30	31	30	31	
7.25%	7.25%	7.25%	7.25%	
(48,651.80)	(58,644.13)	(68,636.47)	(78,628.80)	155,547.35
89,766.75	89,766.75	89,766.75	89,766.75	1,165,900.00
				-
				(140,918.00)
				-
				(72,041.48)
				-
(99,759.08)	(99,759.08)	(99,759.08)	(99,759.08)	(1,197,109.00)
(58,644.13)	(68,636.47)	(78,628.80)	(88,621.13)	(88,621.13)
(289.91)	(361.10)	(409.00)	(484.16)	6,210.32
7,464.58	7,103.48	6,694.48	6,210.32	
56,387.25	56,026.14	55,617.14	55,132.98	

Month	January	February
# of Days	31	28
Prescribed Rate	7.25%	7.25%
Principal Opening balance: # 1562	(88,621)	(88,575)
Board-approved PILs tax proxy from Decisions(1)	89,767	89,767
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)	(89,721)	(89,721)
Principal Ending Balance	<u>(88,575)</u>	<u>(88,529)</u>
Interest on Opening Balance	(546)	(493)
Cummulative Interest this year	(546)	(1,038)
Cummulative Interest Life to Date	54,587	54,095

March	April	May	June	July	August
31	30	31	30	31	31
7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
(88,529)	(88,483)	(94,743)	(101,003)	(107,263)	(288,981)
89,767					
	83,461	83,461	83,461	83,461	83,461
				(38,778)	
				(136,681)	
(89,721)	(89,721)	(89,721)	(89,721)	(89,721)	(89,721)
(88,483)	(94,743)	(101,003)	(107,263)	(288,981)	(295,241)

(545)	(527)	(583)	(602)	(660)	(1,779)
(1,583)	(2,111)	(2,694)	(3,296)	(3,956)	(5,736)
53,550	53,022	52,439	51,837	51,177	49,397

September	October	November	December	Total
30	31	30	31	
7.25%	7.25%	7.25%	7.25%	
(295,241)	(301,501)	(307,761)	(314,021)	(88,621)
				269,300
83,461	83,461	83,461	83,461	751,148
				(38,778)
				-
				(136,681)
				-
(89,721)	(89,721)	(89,721)	(89,721)	(1,076,649)
(301,501)	(307,761)	(314,021)	(320,281)	(320,281)
(1,759)	(1,857)	(1,834)	(1,934)	(13,119)
(7,495)	(9,352)	(11,186)	(13,119)	
47,638	45,781	43,947	42,014	

Month	January	February
# of Days	31	28
Prescribed Rate	7.25%	7.25%
Principal Opening balance: # 1562	(320,280.63)	(355,451.38)
Board-approved PILs tax proxy from Decisions(1)	83,461.00	83,461.00
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)
Principal Ending Balance	<u>(355,451.38)</u>	<u>(390,622.13)</u>
Interest on Opening Balance	(1,972.14)	(1,976.89)
Cummulative Interest this year	(1,972.14)	(3,949.03)
Cummulative Interest Life to Date	40,041.68	38,064.79

March	April	May	June	July	August
31	30	31	30	31	31
7.25%	4.14%	4.14%	4.14%	4.59%	4.59%
(390,622.13)	(425,792.88)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)
83,461.00	83,461.00				
	(27,760.00)				
	(10,802.37)				
(118,631.75)	(118,631.75)				
(425,792.88)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)

(2,405.27)	(1,448.86)	(1,756.42)	(1,699.76)	(1,947.33)	(1,947.33)
(6,354.30)	(7,803.16)	(9,559.58)	(11,259.34)	(13,206.67)	(15,154.00)
35,659.52	34,210.66	32,454.24	30,754.48	28,807.15	26,859.82

September	October	November	December	Total
30	31	30	31	
4.59%	4.59%	4.59%	4.59%	
(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(320,280.63)
				333,844.00
				-
				(27,760.00)
				-
				(10,802.37)
				-
				(474,527.00)
<u>(499,526.01)</u>	<u>(499,526.01)</u>	<u>(499,526.01)</u>	<u>(499,526.01)</u>	<u>(499,526.01)</u>
(1,884.51)	(1,947.33)	(1,884.51)	(1,947.33)	(22,817.68)
(17,038.51)	(18,985.84)	(20,870.35)	(22,817.68)	
24,975.31	23,027.98	21,143.47	19,196.14	