

Month	January	February
# of Days	31	28
Prescribed Rate	4.59%	4.59%
Principal Opening balance: # 1562	(499,526.01)	(499,526.01)
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	<u>(499,526.01)</u>	<u>(499,526.01)</u>
Interest on Opening Balance	(1,947.33)	(1,758.88)
Cummulative Interest this year	(1,947.33)	(3,706.21)
Cummulative Interest Life to Date	17,248.81	15,489.93

March	April	May	June	July	August
31	30	31	30	31	31
4.59%	4.59%	4.59%	4.59%	4.59%	4.59%
(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)

(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)
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(1,947.33)	(1,884.51)	(1,947.33)	(1,884.51)	(1,947.33)	(1,947.33)
(5,653.54)	(7,538.05)	(9,485.38)	(11,369.90)	(13,317.23)	(15,264.56)
13,542.60	11,658.08	9,710.75	7,826.24	5,878.91	3,931.58

September	October	November	December	Total
30	31	30	31	
4.59%	5.14%	5.14%	5.14%	
(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)
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(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)
(1,884.51)	(2,180.67)	(2,110.33)	(2,180.67)	(23,620.74)
(17,149.07)	(19,329.74)	(21,440.07)	(23,620.74)	
2,047.07	(133.60)	(2,243.93)	(4,424.60)	

Month	January	February
# of Days	31	29
Prescribed Rate	5.14%	5.14%
Principal Opening balance: # 1562	(499,526.01)	(499,526.01)
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	<u>(499,526.01)</u>	<u>(499,526.01)</u>
Interest on Opening Balance	(2,180.67)	(2,039.98)
Cummulative Interest this year	(2,180.67)	(4,220.65)
Cummulative Interest Life to Date	(6,605.27)	(8,645.25)

March	April	May	June	July	August
31	30	31	30	31	31
5.14%	4.08%	4.08%	4.08%	3.35%	3.35%
(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)

(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)
(2,180.67)	(1,675.12)	(1,730.96)	(1,675.12)	(1,421.25)	(1,421.25)
(6,401.32)	(8,076.45)	(9,807.41)	(11,482.53)	(12,903.78)	(14,325.04)
(10,825.92)	(12,501.05)	(14,232.01)	(15,907.13)	(17,328.38)	(18,749.64)

September	October	November	December	Total
30	31	30	31	
3.35%	3.35%	3.35%	3.35%	
(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)
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				-
(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)
(1,375.41)	(1,421.25)	(1,375.41)	(1,421.25)	(19,918.36)
(15,700.44)	(17,121.70)	(18,497.11)	(19,918.36)	
(20,125.05)	(21,546.30)	(22,921.71)	(24,342.96)	

Month	January	February
# of Days	31	28
Prescribed Rate	2.45%	2.45%
Principal Opening balance: # 1562	(499,526.01)	(499,526.01)
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	(499,526.01)	(499,526.01)
Interest on Opening Balance	(1,039.42)	(938.84)
Cummulative Interest this year	(1,039.42)	(1,978.26)
Cummulative Interest Life to Date	(25,382.39)	(26,321.22)

March	April	May	June	July	August
31	30	31	30	31	31
2.45%	1.00%	1.00%	1.00%	0.55%	0.55%
(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)

(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)
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(1,039.42)	(410.57)	(424.25)	(410.57)	(233.34)	(233.34)
(3,017.68)	(3,428.25)	(3,852.51)	(4,263.08)	(4,496.42)	(4,729.76)
(27,360.65)	(27,771.21)	(28,195.47)	(28,606.04)	(28,839.38)	(29,072.72)

September	October	November	December	Total
30	31	30	31	
0.55%	0.55%	0.55%	0.55%	
(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)
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				-
<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>
(225.81)	(233.34)	(225.81)	(233.34)	(5,648.07)
(4,955.57)	(5,188.91)	(5,414.73)	(5,648.07)	
(29,298.53)	(29,531.87)	(29,757.69)	(29,991.03)	

Month	January	February
# of Days	31	28
Prescribed Rate	0.55%	0.55%
Principal Opening balance: # 1562	(499,526.01)	(499,526.01)
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	(499,526.01)	(499,526.01)
Interest on Opening Balance	(233.34)	(210.76)
Cummulative Interest this year	(233.34)	(444.10)
Cummulative Interest Life to Date	(30,224.37)	(30,435.13)

March	April	May	June	July	August
31	30	31	30	31	31
0.55%	0.55%	0.55%	0.55%	0.89%	0.89%
(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)

(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)
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(233.34)	(225.81)	(233.34)	(225.81)	(377.59)	(377.59)
(677.44)	(903.25)	(1,136.59)	(1,362.41)	(1,739.99)	(2,117.58)
(30,668.47)	(30,894.28)	(31,127.62)	(31,353.43)	(31,731.02)	(32,108.61)

September	October	November	December	Total
30	31	30	31	
0.89%	1.20%	1.20%	1.20%	
(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)
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(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)
(365.41)	(509.11)	(492.68)	(509.11)	(3,993.88)
(2,482.99)	(2,992.09)	(3,484.78)	(3,993.88)	
(32,474.01)	(32,983.12)	(33,475.80)	(33,984.91)	

Month	January	February
# of Days	31	28
Prescribed Rate	1.47%	1.47%
Principal Opening balance: # 1562	(499,526.01)	(499,526.01)
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	(499,526.01)	(499,526.01)
Interest on Opening Balance	(623.65)	(563.30)
Cummulative Interest this year	(623.65)	(1,186.96)
Cummulative Interest Life to Date	(34,608.56)	(35,171.86)

March	April	May	June	July	August
31	30	31	30	31	31
1.47%	1.47%	1.47%	1.47%	1.47%	1.47%
(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)

(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)
(623.65)	(603.54)	(623.65)	(603.54)	(623.65)	(623.65)
(1,810.61)	(2,414.15)	(3,037.80)	(3,641.34)	(4,264.99)	(4,888.65)
(35,795.52)	(36,399.06)	(37,022.71)	(37,626.25)	(38,249.90)	(38,873.56)

September	October	November	December	Total
30	31	30	31	
1.47%	1.47%	1.47%	1.47%	
(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)
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				-
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				-
				-
				-
				-
(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)	(499,526.01)
(603.54)	(623.65)	(603.54)	(623.65)	(7,343.03)
(5,492.19)	(6,115.84)	(6,719.38)	(7,343.03)	
(39,477.09)	(40,100.75)	(40,704.29)	(41,327.94)	

Month	January	February
# of Days	31	28
Prescribed Rate	1.47%	1.47%
Principal Opening balance: # 1562	(499,526.01)	(499,526.01)
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	<u>(499,526.01)</u>	<u>(499,526.01)</u>
Interest on Opening Balance	(623.65)	(563.30)
Cummulative Interest this year	(623.65)	(1,186.96)
Cummulative Interest Life to Date	(41,951.59)	(42,514.90)

March	April	May	June	July	August
31	30	31	30	31	31
1.47%	1.47%				
(499,526.01)	(499,526.01)				

(499,526.01)	(499,526.01)	-	-	-	-
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(623.65)	(603.54)	-	-	-	-
(1,810.61)	(2,414.15)	(2,414.15)	(2,414.15)	(2,414.15)	(2,414.15)
(43,138.55)	(43,742.09)	(43,742.09)	(43,742.09)	(43,742.09)	(43,742.09)

September	October	November	December	Total
30	31	30	31	
				(499,526.01)
				-
				-
				-
				-
				-
				-
				-
-	-	-	-	(499,526.01)
-	-	-	-	(2,414.15)
(2,414.15)	(2,414.15)	(2,414.15)	(2,414.15)	
(43,742.09)	(43,742.09)	(43,742.09)	(43,742.09)	