Tay Hydro Electric Distribution Company Inc - 1562 Deferred PILS Continuity Schedule

Year: Q4 2001

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Variance (neg. = payable) Cumulative	Approved Interest Rate	Interest Improvement (neg = payable) Monthly	Interest Improvement (neg = payable) Cumulative	Total Variance
October	$ -	$ -		$ -	$ -	7.25%	$ -	$ -	$ -
November	$ -	$ -		$ -	$ -	7.25%	$ -	$ -	$ -
December	$ -	$ -		$ -	$ -	7.25%	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -			$ -		

Year: 2002

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Variance (neg. = payable) Cumulative	Approved Interest Rate	Interest Improvement (neg = payable) Monthly	Interest Improvement (neg = payable) Cumulative	Total Variance
January	$ -	$ -		$ -	$ -	7.25%	$ -	$ -	$ -
February	$ -	$ -		$ -	$ -	7.25%	$ -	$ -	$ -
March	$ -	$ -		$ -	$ -	7.25%	$ -	$ -	$ -
April	$ -	$ -		$ -	$ -	7.25%	$ -	$ -	$ -
May	$ 6,240.00	$ -		$ 6,240.00	$ 6,240.00	7.25%	$ -	$ -	$ 6,240.00
June	$ 6,240.00	$ 2,330.00		$ 3,910.00	$ 10,150.00	7.25%	$ 37.70	$ 37.70	$ 10,187.70
July	$ 6,240.00	$ 5,830.00	$ -	$ 410.00	$ 10,560.00	7.25%	$ 61.32	$ 99.02	$ 10,659.02
August	$ 6,240.00	$ 6,080.00		$ 160.00	$ 10,720.00	7.25%	$ 63.80	$ 162.82	$ 10,882.82
September	$ 6,240.00	$ 6,270.00		-$ 30.00	$ 10,690.00	7.25%	$ 64.77	$ 227.59	$ 10,917.59
October	$ 6,240.00	$ 7,888.00		-$ 1,648.00	$ 9,042.00	7.25%	$ 64.59	$ 292.18	$ 9,334.18
November	$ 6,240.00	$ 4,103.00		$ 2,137.00	$ 11,179.00	7.25%	$ 54.63	$ 346.80	$ 11,525.80
December	$ 6,240.00	$ 3,657.00		$ 2,583.00	$ 13,762.00	7.25%	$ 67.54	$ 414.34	$ 14,176.34
Total	$ 49,920.00	$ 36,158.00	$ -	$ 13,762.00			$ 414.34		

Year: 2003

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Variance (neg. = payable) Cumulative	Approved Interest Rate	Interest Improvement (neg = payable) Monthly	Interest Improvement (neg = payable) Cumulative	Total Variance
January	$ 6,240.00	$ 8,893.96		-$ 2,653.96	$ 11,108.04	7.25%	$ 83.15	$ 497.49	$ 11,605.53
February	$ 6,240.00	$ 4,219.00		$ 2,021.00	$ 13,129.04	7.25%	$ 67.11	$ 564.60	$ 13,693.64
March	$ 6,240.00	$ 6,781.00		-$ 541.00	$ 12,588.04	7.25%	$ 79.32	$ 643.92	$ 13,231.96
April	$ 6,240.00	$ 9,048.00		-$ 2,808.00	$ 9,780.04	7.25%	$ 76.05	$ 719.97	$ 10,500.01
May	$ 6,240.00	$ 6,191.00		$ 49.00	$ 9,829.04	7.25%	$ 59.09	$ 779.06	$ 10,608.10
June	$ 6,240.00	$ 6,045.00		$ 195.00	$ 10,024.04	7.25%	$ 59.38	$ 838.45	$ 10,862.49
July	$ 6,240.00	$ 5,980.00	-$ 14,523.00	-$ 14,263.00	-$ 4,238.96	7.25%	$ 60.56	$ 899.01	-$ 3,339.95
August	$ 6,240.00	$ 6,186.00		$ 54.00	-$ 4,184.96	7.25%	-$ 25.61	$ 873.40	-$ 3,311.56
September	$ 6,240.00	$ 6,147.00		$ 93.00	-$ 4,091.96	7.25%	-$ 25.28	$ 848.11	-$ 3,243.85
October	$ 6,240.00	$ 7,448.00		-$ 1,208.00	-$ 5,299.96	7.25%	-$ 24.72	$ 823.39	-$ 4,476.57
November	$ 6,240.00	$ 3,964.00		$ 2,276.00	-$ 3,023.96	7.25%	-$ 32.02	$ 791.37	-$ 2,232.59
December	$ 6,243.00	$ 6,288.00		-$ 45.00	-$ 3,068.96	7.25%	-$ 18.27	$ 773.10	-$ 2,295.86
Total	$ 74,883.00	$ 77,190.96	-$ 14,523.00	-$ 16,830.96			$ 358.76		

Year: 2004

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Variance (neg. = payable) Cumulative	Approved Interest Rate	Interest Improvement (neg = payable) Monthly	Interest Improvement (neg = payable) Cumulative	Total Variance
January	$ 6,240.00	$ 6,573.61		-$ 333.61	-$ 3,402.57	7.25%	-$ 18.54	$ 754.56	-$ 2,648.02
February	$ 6,240.00	$ 7,281.23		-$ 1,041.23	-$ 4,443.80	7.25%	-$ 20.56	$ 734.00	-$ 3,709.80
March	$ 6,240.00	$ 8,891.65		-$ 2,651.65	-$ 7,095.45	7.25%	-$ 26.85	$ 707.15	-$ 6,388.30
April	$ 3,798.00	$ 1,376.55		$ 2,421.45	-$ 4,674.00	7.25%	-$ 42.87	$ 664.29	-$ 4,009.71
May	$ 3,798.00	$ 3,706.84		$ 91.16	-$ 4,582.84	7.25%	-$ 28.24	$ 636.05	-$ 3,946.79
June	$ 3,798.00	$ 3,422.02		$ 375.98	-$ 4,206.86	7.25%	-$ 27.69	$ 608.36	-$ 3,598.50
July	$ 3,798.00	$ 2,782.98	-$ 12,171.00	-$ 11,155.98	-$ 15,362.84	7.25%	-$ 25.42	$ 582.94	-$ 14,779.90
August	$ 3,798.00	$ 3,576.70		$ 221.30	-$ 15,141.55	7.25%	-$ 92.82	$ 490.12	-$ 14,651.42
September	$ 3,798.00	$ 3,135.16		$ 662.84	-$ 14,478.70	7.25%	-$ 91.48	$ 398.64	-$ 14,080.06
October	$ 3,798.00	$ 1,876.14		$ 1,921.86	-$ 12,556.84	7.25%	-$ 87.48	$ 311.17	-$ 12,245.68
November	$ 3,798.00	$ 3,037.75		$ 760.25	-$ 11,796.60	7.25%	-$ 75.86	$ 235.30	-$ 11,561.29
December	$ 3,797.00	$ 3,184.21		$ 612.79	-$ 11,183.81	7.25%	-$ 71.27	$ 164.03	-$ 11,019.78
Total	$ 52,901.00	$ 48,844.85	-$ 12,171.00	-$ 8,114.85			-$ 609.07		

Tay Hydro Electric Distribution Company Inc - 1562 Deferred PILS Continuity Schedule

Year: 2005

				Variance (neg. = payable)		Interest Improvement (neg = payable)			
	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	Total Variance
January	$ 3,797.00	$ 6,611.87		-$ 2,814.87	-$ 13,998.68	7.25%	-$ 67.57	$ 96.46	-$ 13,902.21
February	$ 3,797.00	$ 4,364.81		-$ 567.81	-$ 14,566.49	7.25%	-$ 84.58	$ 11.89	-$ 14,554.60
March	$ 3,798.00	$ 3,790.30		$ 7.70	-$ 14,558.79	7.25%	-$ 88.01	-$ 76.12	-$ 14,634.90
April	$ 4,372.00	$ 4,207.63		$ 164.37	-$ 14,394.42	7.25%	-$ 87.96	-$ 164.08	-$ 14,558.50
May	$ 4,372.00	$ 4,451.75		-$ 79.75	-$ 14,474.17	7.25%	-$ 86.97	-$ 251.04	-$ 14,725.21
June	$ 4,372.00	$ 3,746.10		$ 625.90	-$ 13,848.27	7.25%	-$ 87.45	-$ 338.49	-$ 14,186.76
July	$ 4,372.00	$ 4,070.00	-$ 11,142.00	-$ 10,840.00	-$ 24,688.27	7.25%	-$ 83.67	-$ 422.16	-$ 25,110.42
August	$ 4,372.00	$ 5,002.34		-$ 630.34	-$ 25,318.60	7.25%	-$ 149.16	-$ 571.31	-$ 25,889.92
September	$ 4,372.00	$ 4,251.50		$ 120.50	-$ 25,198.10	7.25%	-$ 152.97	-$ 724.28	-$ 25,922.38
October	$ 4,372.00	$ 2,805.57		$ 1,566.43	-$ 23,631.67	7.25%	-$ 152.24	-$ 876.52	-$ 24,508.19
November	$ 4,372.00	$ 4,156.55		$ 215.45	-$ 23,416.22	7.25%	-$ 142.77	-$ 1,019.29	-$ 24,435.52
December	$ 4,377.00	$ 5,188.88		-$ 811.88	-$ 24,228.10	7.25%	-$ 141.47	-$ 1,160.77	-$ 25,388.87
Total	$ 50,745.00	$ 52,647.30	-$ 11,142.00	-$ 13,044.30			-$ 1,324.80		

Year: 2006

				Variance (neg. = payable)		Interest Improvement (neg = payable)			
	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	Total Variance
January	$ 4,377.00	$ 6,214.91		-$ 1,837.91	-$ 26,066.02	7.25%	-$ 146.38	-$ 1,307.15	-$ 27,373.16
February	$ 4,377.00	$ 3,338.72		$ 1,038.28	-$ 25,027.74	7.25%	-$ 157.48	-$ 1,464.63	-$ 26,492.37
March	$ 4,377.00	$ 3,014.10		$ 1,362.90	-$ 23,664.84	7.25%	-$ 151.21	-$ 1,615.84	-$ 25,280.68
April	$ 4,359.00	$ 4,807.61		-$ 448.61	-$ 24,113.45	7.25%	-$ 142.98	-$ 1,758.81	-$ 25,872.26
May		$ 2,118.06		-$ 2,118.06	-$ 26,231.51	4.14%	-$ 83.19	-$ 1,842.00	-$ 28,073.51
June		$ 827.15		-$ 827.15	-$ 27,058.66	4.14%	-$ 90.50	-$ 1,932.50	-$ 28,991.16
July			-$ 7,501.00	-$ 7,501.00	-$ 34,559.66	4.59%	-$ 103.50	-$ 2,036.00	-$ 36,595.66
August				$ -	-$ 34,559.66	4.59%	-$ 132.19	-$ 2,168.19	-$ 36,727.85
September				$ -	-$ 34,559.66	4.59%	-$ 132.19	-$ 2,300.38	-$ 36,860.04
October				$ -	-$ 34,559.66	4.59%	-$ 132.19	-$ 2,432.57	-$ 36,992.23
November				$ -	-$ 34,559.66	4.59%	-$ 132.19	-$ 2,564.76	-$ 37,124.42
December				$ -	-$ 34,559.66	4.59%	-$ 132.19	-$ 2,696.96	-$ 37,256.61
Total	$ 17,490.00	$ 20,320.55	-$ 7,501.00	-$ 10,331.55			-$ 1,536.19		

Year: 2007

				Variance (neg. = payable)		Interest Improvement (neg = payable)			
	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 34,559.66	4.59%	-$ 132.19	-$ 2,829.15	-$ 37,388.80
February				$ -	-$ 34,559.66	4.59%	-$ 132.19	-$ 2,961.34	-$ 37,521.00
March				$ -	-$ 34,559.66	4.59%	-$ 132.19	-$ 3,093.53	-$ 37,653.19
April				$ -	-$ 34,559.66	4.59%	-$ 132.19	-$ 3,225.72	-$ 37,785.38
May				$ -	-$ 34,559.66	4.59%	-$ 132.19	-$ 3,357.91	-$ 37,917.57
June				$ -	-$ 34,559.66	4.59%	-$ 132.19	-$ 3,490.10	-$ 38,049.76
July				$ -	-$ 34,559.66	4.59%	-$ 132.19	-$ 3,622.29	-$ 38,181.95
August				$ -	-$ 34,559.66	4.59%	-$ 132.19	-$ 3,754.48	-$ 38,314.14
September				$ -	-$ 34,559.66	4.59%	-$ 132.19	-$ 3,886.67	-$ 38,446.33
October				$ -	-$ 34,559.66	5.14%	-$ 148.03	-$ 4,034.70	-$ 38,594.36
November				$ -	-$ 34,559.66	5.14%	-$ 148.03	-$ 4,182.73	-$ 38,742.39
December				$ -	-$ 34,559.66	5.14%	-$ 148.03	-$ 4,330.76	-$ 38,890.42
Total	$ -	$ -	$ -	$ -			-$ 1,633.81		

Year: 2008

				Variance (neg. = payable)		Interest Improvement (neg = payable)			
	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 34,559.66	5.14%	-$ 148.03	-$ 4,478.79	-$ 39,038.45
February				$ -	-$ 34,559.66	5.14%	-$ 148.03	-$ 4,626.82	-$ 39,186.48
March				$ -	-$ 34,559.66	5.14%	-$ 148.03	-$ 4,774.85	-$ 39,334.51
April				$ -	-$ 34,559.66	4.08%	-$ 117.50	-$ 4,892.36	-$ 39,452.02
May				$ -	-$ 34,559.66	4.08%	-$ 117.50	-$ 5,009.86	-$ 39,569.52
June				$ -	-$ 34,559.66	4.08%	-$ 117.50	-$ 5,127.36	-$ 39,687.02
July				$ -	-$ 34,559.66	3.35%	-$ 96.48	-$ 5,223.84	-$ 39,783.50
August				$ -	-$ 34,559.66	3.35%	-$ 96.48	-$ 5,320.32	-$ 39,879.98
September				$ -	-$ 34,559.66	3.35%	-$ 96.48	-$ 5,416.80	-$ 39,976.46

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	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	Total Variance
October				$ -	-$ 34,559.66	3.35%	-$ 96.48	-$ 5,513.28	-$ 40,072.94
November				$ -	-$ 34,559.66	3.35%	-$ 96.48	-$ 5,609.76	-$ 40,169.42
December				$ -	-$ 34,559.66	3.35%	-$ 96.48	-$ 5,706.24	-$ 40,265.90
Total	$ -	$ -	$ -	$ -			-$ 1,375.47		

Year: 2009

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 34,559.66	2.45%	-$ 70.56	-$ 5,776.80	-$ 40,336.46
February				$ -	-$ 34,559.66	2.45%	-$ 70.56	-$ 5,847.36	-$ 40,407.01
March				$ -	-$ 34,559.66	2.45%	-$ 70.56	-$ 5,917.92	-$ 40,477.57
April				$ -	-$ 34,559.66	1.00%	-$ 28.80	-$ 5,946.72	-$ 40,506.37
May				$ -	-$ 34,559.66	1.00%	-$ 28.80	-$ 5,975.51	-$ 40,535.17
June				$ -	-$ 34,559.66	1.00%	-$ 28.80	-$ 6,004.31	-$ 40,563.97
July				$ -	-$ 34,559.66	0.55%	-$ 15.84	-$ 6,020.15	-$ 40,579.81
August				$ -	-$ 34,559.66	0.55%	-$ 15.84	-$ 6,035.99	-$ 40,595.65
September				$ -	-$ 34,559.66	0.55%	-$ 15.84	-$ 6,051.83	-$ 40,611.49
October				$ -	-$ 34,559.66	0.55%	-$ 15.84	-$ 6,067.67	-$ 40,627.33
November				$ -	-$ 34,559.66	0.55%	-$ 15.84	-$ 6,083.51	-$ 40,643.17
December				$ -	-$ 34,559.66	0.55%	-$ 15.84	-$ 6,099.35	-$ 40,659.01
Total	$ -	$ -	$ -	$ -			-$ 393.12		

Year: 2010

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 34,559.66	0.55%	-$ 15.84	-$ 6,115.19	-$ 40,674.85
February				$ -	-$ 34,559.66	0.55%	-$ 15.84	-$ 6,131.03	-$ 40,690.69
March				$ -	-$ 34,559.66	0.55%	-$ 15.84	-$ 6,146.87	-$ 40,706.53
April				$ -	-$ 34,559.66	0.55%	-$ 15.84	-$ 6,162.71	-$ 40,722.37
May				$ -	-$ 34,559.66	0.55%	-$ 15.84	-$ 6,178.55	-$ 40,738.21
June				$ -	-$ 34,559.66	0.55%	-$ 15.84	-$ 6,194.39	-$ 40,754.05
July				$ -	-$ 34,559.66	0.89%	-$ 25.63	-$ 6,220.02	-$ 40,779.68
August				$ -	-$ 34,559.66	0.89%	-$ 25.63	-$ 6,245.66	-$ 40,805.31
September				$ -	-$ 34,559.66	0.89%	-$ 25.63	-$ 6,271.29	-$ 40,830.95
October				$ -	-$ 34,559.66	1.20%	-$ 34.56	-$ 6,305.85	-$ 40,865.51
November				$ -	-$ 34,559.66	1.20%	-$ 34.56	-$ 6,340.41	-$ 40,900.07
December				$ -	-$ 34,559.66	1.20%	-$ 34.56	-$ 6,374.97	-$ 40,934.63
Total	$ -	$ -	$ -	$ -			-$ 275.61		

Year: 2011

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 6,417.30	-$ 40,976.96
February				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 6,459.64	-$ 41,019.30
March				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 6,501.97	-$ 41,061.63
April				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 6,544.31	-$ 41,103.97
May				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 6,586.64	-$ 41,146.30
June				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 6,628.98	-$ 41,188.64
July				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 6,671.32	-$ 41,230.97
August				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 6,713.65	-$ 41,273.31
September				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 6,755.99	-$ 41,315.65
October				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 6,798.32	-$ 41,357.98
November				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 6,840.66	-$ 41,400.32
December				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 6,882.99	-$ 41,442.65
Total	$ -	$ -	$ -	$ -			-$ 508.03		

Year: 2012

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 6,925.33	-$ 41,484.99
February				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 6,967.67	-$ 41,527.32
March				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 7,010.00	-$ 41,569.66
April				$ -	-$ 34,559.66	1.47%	-$ 42.34	-$ 7,052.34	-$ 41,611.99

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May									-$	34,559.66	1.47%	-$	42.34	-$	7,433.36	-$	41,993.01
June									-$	34,559.66	1.47%	-$	42.34	-$	7,475.69	-$	42,035.35
July									-$	34,559.66	1.47%	-$	42.34	-$	7,518.03	-$	42,077.69
August									-$	34,559.66	1.47%	-$	42.34	-$	7,560.36	-$	42,120.02
Septemebr									-$	34,559.66	1.47%	-$	42.34	-$	7,602.70	-$	42,162.36
October									-$	34,559.66	1.47%	-$	42.34	-$	7,645.03	-$	42,204.69
Total	$	-	$	-	$	-	$	-				-$	508.03				

2002 Rate Year

Effective Date	June . 1, 2002
Conclusion Date	Feb. 29, 2004

	Approved Rates		Q4 2001 PILS Portion		2002 PILS Portion			
Rate Class	Fixed	Variable	Fixed	Variable	Fixed	Variable		
Residential			$ 0.38	$ 0.0002	$ 0.59	$ 0.0004	$ 0.96	$ 0.000583
General Service < 50 kW			$ 0.40	$ 0.0005	$ 0.62	$ 0.0008	$ 1.01	$ 0.001241
General Service > 50 kW			$ 6.52	$ 0.0695	$ 10.14	$ 0.1081	$ 16.66	$ 0.177636
Sentinel Lights	$ -		$ 0.03	$ 0.1151	$ 0.05	$ 0.1790	$ 0.07	$ 0.294059
Street Lights			$ 0.02	$ 0.0970	$ 0.03	$ 0.1508	$ 0.06	$ 0.247801
Unmetered Loads			$ -	$ -	$ -	$ -		

Customer Counts

	2002									
Rate Class	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Residential	-	-	-	1424	3597	3595	3579	4931	2249	2160
General Service < 50 kW	-	-	-	87	287	227	226	360	213	134
General Service > 50 kW	-	-	-	4	12	9	9	12	9	5
Sentinel Lights	-	-	-	0	26	20	20	22	16	13
Street Lights	-	-	-	0	692	692	692	692	692	692
Unmetered Loads (included in GS < 50)						-				

Billing Determinants

	2002									
Rate Class	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Residential	-	-	-	887417	1915366.8	2393343	2643855	2636114	1575627	1692558
General Service < 50 kW	-	-	-	185857	450043	524731	563592	591316	395012	192025
General Service > 50 kW	-	-	-	322.8	773.96	731.83	796.01	1368.91	562.73	392.94
Sentinel Lights	-	-	-	0	5.64	4.26	4.26	4.69	3.63	2.68
Street Lights	-	-	-	0	102.91	102.91	102.91	102.91	102.91	102.91
Unmetered Loads (2002 in GS < 50)										

Calculated PILS Revenue

	2002									
Rate Class	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Residential	-	-	-	1,887	4,576	4,853	4,984	6,279	3,082	3,064
General Service < 50 kW	-	-	-	319	849	881	928	1,098	706	374
General Service > 50 kW	-	-	-	124	337	280	291	443	250	153
Sentinel Lights	-	-	-	-	4	3	3	3	2	2
Street Lights	-	-	-	-	64	64	64	64	64	64
Unmetered Loads (2002 in GS < 50)	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	2,330	5,830	6,080	6,270	7,888	4,103	3,657

2003												2004			
Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April
5017	2170	3589	5021	3576	3592	3608	3586	3603	4942	2259	3595	3,606	3,606	4,977	0
377	200	286	374	282	290	274	271	275	348	203	282	277	277	352	
14	7	11	14	9	12	10	10	12	17	9	15	12	12	14	
25	18	20	26	20	20	19	23	23	26	20	23	23	23	26	
692	692	692	692	692	692	692	692	692	692	692	692	692	690	704	

2003												2004			
Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
4204570	1997686	3491508	4388163	2692075	2280724	2177572	2507966	2292462	2754117	1539329	2531849	3,159,215	4,120,294	4,257,525	1,638,118.00
591946	377622	461961	636175	442634	437803	453113	503988	484801	84861	265836	416642	429,226	536,310	611,676	229,729
1130.15	635.43	1019.55	1078.39	736.16	970.68	946.64	799.11	1119.93	1587.7	803.47	1235.35	1,019	1,101	1,146	618
5.44	3.68	4.26	5.64	4.26	4.26	3.8	3.35	3.34	3.97	2.71	3.35	3	3	3	3
102.91	102.91	102.91	102.91	102.91	102.91	102.91	102.91	102.91	102.91	102.91	102.91	104	104	104	104
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

2003												2004			
Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
7,277	3,252	5,487	7,387	5,009	4,784	4,740	4,911	4,802	6,359	3,070	4,934	5,310	5,870	7,269	955
1,116	671	862	1,168	834	837	839	899	880	457	535	802	813	946	1,115	285
434	230	364	425	281	372	335	309	399	565	293	469	381	396	437	110
3	2	3	4	3	3	3	3	3	3	2	3	3	3	3	1
64	64	64	64	64	64	64	64	64	64	64	64	64	64	65	26
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8,894	4,219	6,781	9,048	6,191	6,060	5,980	6,186	6,147	7,448	3,964	6,272	6,571	7,278	8,889	1,377

2004 Rate Year

Effective Date	Mar. 1, 2004
Conclusion Date	Feb. 28, 2005

	Approved Rates		PILS Portion	
Rate Class	Fixed	Variable	Fixed	Variable
Residential	$ -	$ -		$ 0.0011
General Service < 50 kW	$ -	$ -		$ 0.0009
General Service > 50 kW	$ -	$ -		$ 0.2269
Sentinel Lights	$ -	$ -		$ 0.4340
Street Lights	$ -	$ -		$ 0.3050
Unmetered Loads	$ -	$ -		$ -

Billing Determinants

	2004										2005		
Rate Class	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Residential	-	-	2,720,800	2,433,808	1,895,909	2,473,449	2,133,766	1,292,427	2,158,603	2,315,476	5,071,630	3,433,553	2,834,846
General Service < 50 kW	-	-	394,302	409,679	417,219	580,902	459,348	316,714	297,167	352,928	622,914	471,337	404,607
General Service > 50 kW	-	-	1,056	1,174	1,013	985	1,212	427	1,296	939	1,221	92	814
Sentinel Lights	-	-	3	3	3	3	3	2	3	3	4	4	3
Street Lights	-	-	104	104	104	104	104	104	104	104	104	105	104
Unmetered Loads	-	-	-	-	-	-	-	-	-	-	-	-	-

Calculated PILS Revenue

	2004										2005		
Rate Class	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Residential	-	-	3,083	2,758	2,148	2,802	2,418	1,464	2,446	2,623	5,746	3,890	3,212
General Service < 50 kW	-	-	351	365	372	518	409	282	265	314	555	420	361
General Service > 50 kW	-	-	240	266	230	224	275	97	294	213	277	21	185
Sentinel Lights	-	-	1	1	1	1	1	1	1	1	2	2	1
Street Lights	-	-	32	32	32	32	32	32	32	32	32	32	32
Unmetered Loads	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	3,707	3,422	2,783	3,577	3,135	1,876	3,038	3,184	6,612	4,365	3,790

Apr
3196132
408,951
837
3
101

Apr
3,621
364
190
1
31
4,208

2005 Rate Year

Effective Date	Mar. 1, 2005
Conclusion Date	Apr. 30, 2006

	PILS Portion	
Rate Class	Fixed	Variable
Residential	$ -	$ 0.0013
General Service < 50 kW	$ -	$ 0.0011
General Service > 50 kW	$ -	$ 0.2168
Sentinel Lights	$ -	$ 0.4269
Street Lights	$ -	$ 0.3583
Unmetered Loads	$ -	$ 0.0011

Billing Determinants

	2005										2006				
Rate Class	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Residential	-	-	2,861,286	2,338,041	2,557,033	2,984,580	2,635,535	1,734,956	2,569,576	3,419,506	4,275,573	2,027,648	1,791,412	3,144,277	2,615,859
General Service < 50 kW	-	-	452,912	407,516	463,262	659,519	483,849	265,031	461,295	510,416	415,765	434,414	448,850	431,789	397,189
General Service > 50 kW	-	-	899	1,014	912	1,653	1,174	1,015	1,246	662	738	860	704	951	1,659
Sentinel Lights	-	-	4	3	3	3	3	3	3	3	4	2	3	3	3
Street Lights	-	-	104	104	104	104	104	104	104	104	105	105	105	105	105
Unmetered Loads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Calculated PILS Revenue

	2005										2006				
Rate Class	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Residential	-	-	3,720	3,039	3,324	3,880	3,426	2,255	3,340	4,445	5,558	2,636	2,329	4,088	1,700
General Service < 50 kW	-	-	498	448	510	725	532	292	507	561	457	478	494	475	218
General Service > 50 kW	-	-	195	220	198	358	255	220	270	144	160	186	153	206	180
Sentinel Lights	-	-	2	1	1	1	1	1	1	1	2	1	1	1	1
Street Lights	-	-	37	37	37	37	37	37	37	37	38	38	38	38	19
Unmetered Loads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	4,452	3,746	4,070	5,002	4,251	2,806	4,157	5,189	6,215	3,339	3,014	4,808	2,118

June
1037882
165655.5
476
2
53

June
675
91
52
0
9
-
827