

		Closing Principal Balances as of Dec 31-13 Adjusted for Dispositions during 2014	Closing Interest Balances as of Dec 31-13 Adjusted for Dispositions during 2014	Projected Interest from Jan 1, 2014 to December 31, 2014 on Dec 31 - 13 balance adjusted for disposition during 2014 ³	Projected Interest from January 1, 2015 to April 30, 2015 on Dec 31 -13 balance adjusted for disposition during 2014 ³	Closing Interest Balances as of Apr 30-15	Total claim
Group 1 Accounts							
LV Variance Account	1550	72,956	1,257	1,072	357	2,686	75,642
Smart Metering Entity Charge Variance	1551	878	64	13	4	81	959
RSVA - Wholesale Market Service Charge	1580	-26,762	-253	-393	-131	-777	-27,539
RSVA - Retail Transmission Network Charge	1584	7,481	164	110	37	311	7,792
RSVA - Retail Transmission Connection Charge	1586	-1,480	132	-22	-7	103	-1,377
RSVA - Power (excluding Global Adjustment)	1588	-104,568	2,639	-1,537	-512	590	-103,978
RSVA - Global Adjustment	1589	26,478	-1,619	389	130	-1,100	25,378
Recovery of Regulatory Asset Balances	1590	0	0	0	0	0	0
Disposition and Recovery/Refund of Regulatory Balances (2008) ⁴	1595	0	0	0	0	0	0
Disposition and Recovery/Refund of Regulatory Balances (2009) ⁴	1595	0	0	0	0	0	0
Disposition and Recovery/Refund of Regulatory Balances (2010) ⁴	1595	0	0	0	0	0	0
Disposition and Recovery/Refund of Regulatory Balances (2011) ⁴	1595	-5,017	1,082	-74	-25	983	-4,034
Disposition and Recovery/Refund of Regulatory Balances (2012) ⁴	1595	0	0	0	0	0	0
RSVA - Global Adjustment	1589	26,478	-1,619	389	130	-1,100	25,378
Total Group 1 Balance excluding Account 1589 - Global Adjustment		-56,512	5,085	-831	-277	3,977	-52,535
Total Group 1 Balance		-30,034	3,466	-442	-147	2,877	-27,157
LRAM Variance Account	1568	0	0	0	0	0	0
Total including Account 1568		-30,034	3,466	-442	-147	2,877	-27,157