

| Line | Rates 21,23,24,25 | BILLING DETERMINANTS (A) | PRESENT RATES (B) | PRESENT REVENUE (C) | PROPOSED RATES (D) | PROPOSED REVENUE (E) |
|--|--|--------------------------|-------------------|---------------------|--------------------|----------------------|
| 1 General Service Rate 21 | | | | | | |
| 2 | Customer Charge | 99,984 Bills | \$ 8.00 | \$ 799,872 | \$ 10.00 | \$ 999,840 |
| 3 | Power Factor Charge | | | \$ 210,307 | | \$ 379,101 |
| 4 | Energy Charge | | | | | |
| 5 | First 200 | 13,773,468 kWh | \$ 0.08310 | \$ 1,144,575 | \$ 0.12118 | \$ 1,669,069 |
| 6 | Next 800 | 30,460,563 kWh | \$ 0.07310 | \$ 2,226,667 | \$ 0.10686 | \$ 3,255,016 |
| 7 | Over 1000 - Summer Period (June 1 - Septemeber 30) | 11,869,737 kWh | \$ 0.07310 | \$ 867,678 | \$ 0.10686 | \$ 1,268,400 |
| 8 | Over 1000 - Winter Period (October 1 - May 31) | 24,509,589 kWh | \$ 0.05810 | \$ 1,424,007 | \$ 0.08542 | \$ 2,093,609 |
| 9 | Ad Valorem taxes - Energy Charge | 80,613,357 kWh | \$ 0.00429 | \$ 345,670 | \$ 0.00464 | \$ 373,884 |
| 10 | Delivered Cost of Energy - Energy Charge | 80,613,357 kWh | \$ 0.00283 | \$ 227,899 | \$ 0.00283 | \$ 227,899 |
| 11 | Delivered Cost of Fuel - Energy Charge | 80,613,357 kWh | \$ 0.03351 | \$ 2,701,498 | \$ 0.02081 | \$ 1,677,569 |
| 12 | Sub-Total | 80,613,357 kWh | | \$ 9,948,172 | | \$ 11,944,387 |
| 13 | | | | | | |
| 14 General Service Rate 21 YS | | | | | | |
| 15 | YS WAPA Discount | | | \$ 977 | | \$ 977 |
| 16 | Customer Charge | 106 Bills | \$ 8.00 | \$ 848 | \$ 10.00 | \$ 1,060 |
| 17 | Power Factor Charge | | | \$ 211 | | \$ 381 |
| 18 | Energy Charge | | | | | |
| 19 | First 200 | 16,931 kWh | \$ 0.08310 | \$ 1,407 | \$ 0.12118 | \$ 2,052 |
| 20 | Next 800 | 32,928 kWh | \$ 0.07310 | \$ 2,407 | \$ 0.10686 | \$ 3,519 |
| 21 | Over 1000 - Summer Period (June 1 - Septemeber 30) | 25,488 kWh | \$ 0.07310 | \$ 1,863 | \$ 0.10686 | \$ 2,724 |
| 22 | Over 1000 - Winter Period (October 1 - May 31) | 35,938 kWh | \$ 0.05810 | \$ 2,088 | \$ 0.08542 | \$ 3,070 |
| 23 | Ad Valorem taxes - Energy Charge | 111,285 kWh | \$ 0.00429 | \$ 477 | \$ 0.00464 | \$ 516 |
| 24 | Delivered Cost of Energy - Energy Charge | 111,285 kWh | \$ 0.00283 | \$ 315 | \$ 0.00283 | \$ 315 |
| 25 | Delivered Cost of Fuel - Energy Charge | 111,285 kWh | \$ 0.03351 | \$ 3,729 | \$ 0.02081 | \$ 2,316 |
| 26 | Sub-Total Before YS Discount | 111,285 kWh | | \$ 13,346 | | \$ 15,951 |
| 27 | Less: YS WAPA Discount | | | \$ 977 | | \$ 977 |
| 28 | Net Annual Booked Revenue after 21YS Discount | | | \$ 12,369 | | \$ 14,975 |
| 29 | | | | | | |
| 30 General Service Rate 21 X | | | | | | |
| 31 | Customer Charge | 76 Bills | \$ - | \$ - | \$ - | \$ - |
| 32 | Power Factor Charge | | | \$ 13 | | \$ 24 |
| 33 | Energy Charge | 211,975 kWh | \$ 0.01146 | \$ 2,429 | \$ 0.02614 | \$ 5,541 |
| 34 | Ad Valorem taxes - Energy Charge | 211,975 kWh | \$ 0.00429 | \$ 909 | \$ 0.00464 | \$ 983 |
| 35 | Delivered Cost of Energy - Energy Charge | 211,975 kWh | \$ 0.00283 | \$ 599 | \$ 0.00283 | \$ 599 |
| 36 | Delivered Cost of Fuel - Energy Charge | 211,975 kWh | \$ 0.03351 | \$ 7,104 | \$ 0.02081 | \$ 4,411 |
| 37 | Sub-Total | 211,975 kWh | | \$ 11,054 | | \$ 11,559 |
| 38 | | | | | | |
| 39 | X-COM Adjustment | | | 7,301 | | 10,782 |
| 40 | CCXMS Adjustment | | | (14) | | (21) |
| 41 | | | | | | |
| 42 | Total General Service Rate 21 | 80,936,617 kWh | | 9,978,882 | | 11,981,681 |
| 43 | | | | | | |
| 44 Commercial Water Heating Rate 23 | | | | | | |
| 45 | Customer Charge | 983 Bills | \$ 1.75 | \$ 1,720 | \$ 5.00 | \$ 4,915 |
| 46 | Energy Charge for all energy used | 640,725 kWh | \$ 0.03310 | \$ 21,208 | \$ 0.05112 | \$ 32,754 |
| 47 | Ad Valorem taxes - Energy Charge | 640,725 kWh | \$ 0.00429 | \$ 2,747 | \$ 0.00464 | \$ 2,972 |
| 48 | Delivered Cost of Energy - Energy Charge | 640,725 kWh | \$ 0.00283 | \$ 1,811 | \$ 0.00283 | \$ 1,811 |
| 49 | Delivered Cost of Fuel - Energy Charge | 640,725 kWh | \$ 0.03351 | \$ 21,472 | \$ 0.02081 | \$ 13,334 |
| 50 | Sub-total Summer Rate | 640,725 kWh | | \$ 48,959 | | \$ 55,785 |
| 51 | | | | | | |
| 52 Commercial Space Heating and Cooling Rate 24 | | | | | | |
| 53 | Customer Charge | 6,236 Bills | \$ 1.40 | \$ 8,730 | \$ 5.00 | \$ 31,180 |
| 54 | Power Factor Charge | | | \$ 55,769 | | \$ 100,530 |
| 55 | Energy Charge - Summer Period (June 1 - Septemeber 30) | 6,431,101 kWh | \$ 0.02210 | \$ 142,127 | \$ 0.04678 | \$ 300,847 |
| 56 | Energy Charge - Winter Period (October 1 - May 31) | 34,219,575 kWh | \$ 0.01210 | \$ 414,057 | \$ 0.02605 | \$ 891,420 |
| 57 | Ad Valorem taxes - Energy Charge | 40,650,676 kWh | \$ 0.00429 | \$ 174,310 | \$ 0.00464 | \$ 188,538 |
| 58 | Delivered Cost of Energy - Energy Charge | 40,650,676 kWh | \$ 0.00283 | \$ 114,922 | \$ 0.00283 | \$ 114,922 |
| 59 | Delivered Cost of Fuel - Energy Charge | 40,650,676 kWh | \$ 0.03351 | \$ 1,362,277 | \$ 0.02081 | \$ 845,943 |
| 60 | Sub-total | 40,650,676 kWh | | \$ 2,272,192 | | \$ 2,473,379 |

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62 **All-Inclusive Commerical Service Rate 25**

| | | | | | | | |
|----|--|------------|-------|------------|--------------|------------|--------------|
| 63 | Minmum Charge | 453 | Bills | \$ 10.00 | \$ 4,530 | \$ 15.00 | \$ 6,795 |
| 64 | Power Factor Charge | | | | \$ 32,015 | | \$ 57,710 |
| 65 | Energy Charge - Summer Period (June 1 - Septemeber 30) | | | | | | |
| 66 | First 100 hours of maximum demand | 4,287,367 | kWh | \$ 0.08710 | \$ 373,430 | \$ 0.14088 | \$ 604,004 |
| 67 | Next 100 hours of maximum demand | 3,264,263 | kWh | \$ 0.04010 | \$ 130,897 | \$ 0.06478 | \$ 211,459 |
| 68 | Next 100 hours of maximum demand | 2,124,690 | kWh | \$ 0.02910 | \$ 61,828 | \$ 0.04697 | \$ 99,797 |
| 69 | Excess of 300 hours of maximum demand | 1,521,472 | kWh | \$ 0.01910 | \$ 29,060 | \$ 0.03078 | \$ 46,831 |
| 70 | Energy Charge - Winter Period (October 1 - May 31) | | | | | | |
| 71 | First 100 hours of maximum demand | 12,181,886 | kWh | \$ 0.06710 | \$ 817,405 | \$ 0.10849 | \$ 1,321,613 |
| 72 | Next 100 hours of maximum demand | 10,208,257 | kWh | \$ 0.01910 | \$ 194,978 | \$ 0.03078 | \$ 314,210 |
| 73 | Next 100 hours of maximum demand | 6,997,258 | kWh | \$ 0.01010 | \$ 70,672 | \$ 0.01620 | \$ 113,356 |
| 74 | Excess of 300 hours of maximum demand | 4,770,832 | kWh | \$ 0.00710 | \$ 33,873 | \$ 0.01135 | \$ 54,149 |
| 75 | Ad Valorem taxes - Energy Charge | 45,356,025 | kWh | \$ 0.00429 | \$ 194,486 | \$ 0.00464 | \$ 210,361 |
| 76 | Delivered Cost of Energy - Energy Charge | 45,356,025 | kWh | \$ 0.00283 | \$ 128,224 | \$ 0.00283 | \$ 128,224 |
| 77 | Delivered Cost of Fuel - Energy Charge | 45,356,025 | kWh | \$ 0.03351 | \$ 1,519,962 | \$ 0.02081 | \$ 943,861 |
| 78 | Sub-total | 45,356,025 | kWh | | \$ 3,591,360 | | \$ 4,112,371 |

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80 **All-Inclusive Commerical Service Rate 25YS**

| | | | | | | | |
|----|--|---------|-------|------------|-----------|------------|-----------|
| 81 | YS WAPA Discount | | | | \$ 3,832 | | \$ 3,832 |
| 82 | Minmum Charge | 1 | Bills | \$ 10.00 | \$ 10 | \$ 15.00 | \$ 15 |
| 83 | Power Factor Charge | | | | \$ 3,149 | | \$ 5,676 |
| 84 | Energy Charge - Summer Period (June 1 - Septemeber 30) | | | | | | |
| 85 | First 100 hours of maximum demand | 43,550 | kWh | \$ 0.08710 | \$ 3,793 | \$ 0.14088 | \$ 6,135 |
| 86 | Next 100 hours of maximum demand | 27,078 | kWh | \$ 0.04010 | \$ 1,086 | \$ 0.06478 | \$ 1,754 |
| 87 | Next 100 hours of maximum demand | 2,839 | kWh | \$ 0.02910 | \$ 83 | \$ 0.04697 | \$ 133 |
| 88 | Excess of 300 hours of maximum demand | - | kWh | \$ 0.01910 | \$ - | \$ 0.03078 | \$ - |
| 89 | Energy Charge - Winter Period (October 1 - May 31) | | | | | | |
| 90 | First 100 hours of maximum demand | 174,500 | kWh | \$ 0.06710 | \$ 11,709 | \$ 0.10849 | \$ 18,932 |
| 91 | Next 100 hours of maximum demand | 108,073 | kWh | \$ 0.01910 | \$ 2,064 | \$ 0.03078 | \$ 3,326 |
| 92 | Next 100 hours of maximum demand | 64,644 | kWh | \$ 0.01010 | \$ 653 | \$ 0.01620 | \$ 1,047 |
| 93 | Excess of 300 hours of maximum demand | 15,847 | kWh | \$ 0.00710 | \$ 113 | \$ 0.01135 | \$ 180 |
| 94 | Ad Valorem taxes - Energy Charge | 436,531 | kWh | \$ 0.00429 | \$ 1,872 | \$ 0.00464 | \$ 2,025 |
| 95 | Delivered Cost of Energy - Energy Charge | 436,531 | kWh | \$ 0.00283 | \$ 1,234 | \$ 0.00283 | \$ 1,234 |
| 96 | Delivered Cost of Fuel - Energy Charge | 436,531 | kWh | \$ 0.03351 | \$ 14,629 | \$ 0.02081 | \$ 9,084 |
| 97 | Sub-total | 436,531 | kWh | | \$ 40,394 | | \$ 49,542 |
| 98 | Less: YS WAPA Discount | | | | \$ 3,832 | | \$ 3,832 |
| 99 | Net Annual Booked Revenue after 21YS Discount | | | | \$ 36,562 | | \$ 45,710 |

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101 **All-Inclusive Commerical Service Rate 25X**

| | | | | | | | |
|-----|---|------------|-------|------------|--------------|------------|--------------|
| 102 | Minmum Charge | 12 | Bills | \$ - | \$ - | \$ - | \$ - |
| 103 | Energy Charge | 61,712 | kWh | \$ 0.01146 | \$ 707 | \$ 0.02614 | \$ 1,613 |
| 104 | Ad Valorem taxes - Energy Charge | 61,712 | kWh | \$ 0.00429 | \$ 265 | \$ 0.00464 | \$ 286 |
| 105 | Delivered Cost of Energy - Energy Charge | 61,712 | kWh | \$ 0.00283 | \$ 174 | \$ 0.00283 | \$ 174 |
| 106 | Delivered Cost of Fuel - Energy Charge | 61,712 | kWh | \$ 0.03351 | \$ 2,068 | \$ 0.02081 | \$ 1,284 |
| 107 | Sub-total Summer Rate | 61,712 | kWh | | \$ 3,214 | | \$ 3,358 |
| 108 | | | | | | | |
| 109 | Total All-Inclusive Commerical Service Rate 25 | 45,854,268 | kWh | | \$ 3,631,136 | | \$ 4,161,439 |