

Line	Rates 21, 23, 24, & 25	BILLING DETERMINANTS	PRESENT RATES	PRESENT REVENUE	SETTLEMENT RATES	SETTLEMENT REVENUE
		(A)	(B)	(C)	(D)	(E)
1	General Service Rate 21					
2	Customer Charge	105,041 Bills	\$ 10.00	\$ 1,050,410	\$ 12.00	\$ 1,260,492
3	Power Factor Charge			\$ 111,697		\$ 133,430
4	Energy Charge					
5	First 200	14,126,862 kWh	\$ 0.12118	\$ 1,711,893	\$ 0.13925	\$ 1,967,166
6	Next 800	29,564,915 kWh	\$ 0.10686	\$ 3,159,307	\$ 0.12277	\$ 3,629,685
7	Over 1000 - Summer Period (June 1 - September 30)	10,854,441 kWh	\$ 0.10686	\$ 1,159,906	\$ 0.12277	\$ 1,332,600
8	Over 1000 - Winter Period (October 1 - May 31)	18,566,706 kWh	\$ 0.08542	\$ 1,585,968	\$ 0.09823	\$ 1,823,808
9	Ad Valorem taxes	73,112,924 kWh		\$ 276,125		\$ 276,125
10	Delivered Cost of Energy	73,112,924 kWh		\$ 747,359		\$ 747,359
11	Delivered Cost of Fuel	73,112,924 kWh		\$ 1,804,853		\$ 1,804,853
12	Sub-Total	<u>73,112,924 kWh</u>		<u>\$ 11,607,518</u>		<u>\$ 12,975,516</u>
13						
14	General Service Rate 21 YS					
15	YS WAPA Discount			\$ 1,868		\$ 1,868
16	Customer Charge	114 Bills	\$ 10.00	\$ 1,140	\$ 12.00	\$ 1,368
17	Power Factor Charge			\$ 341		\$ 407
18	Energy Charge					
19	First 200	16,943 kWh	\$ 0.12118	\$ 2,053	\$ 0.13925	\$ 2,359
20	Next 800	31,780 kWh	\$ 0.10686	\$ 3,396	\$ 0.12277	\$ 3,902
21	Over 1000 - Summer Period (June 1 - September 30)	43,695 kWh	\$ 0.10686	\$ 4,669	\$ 0.12277	\$ 5,364
22	Over 1000 - Winter Period (October 1 - May 31)	19,303 kWh	\$ 0.08542	\$ 1,649	\$ 0.09823	\$ 1,896
23	Ad Valorem taxes	111,721 kWh		\$ 422		\$ 422
24	Delivered Cost of Energy	111,721 kWh		\$ 1,142		\$ 1,142
25	Delivered Cost of Fuel	111,721 kWh		\$ 2,706		\$ 2,706
26	Sub-Total Before YS Discount	<u>111,721 kWh</u>		<u>\$ 17,518</u>		<u>\$ 19,567</u>
27	Less: YS WAPA Discount			\$ 1,868		\$ 1,868
28	Net Annual Booked Revenue after 21YS Discount			\$ 15,650		\$ 17,699
29						
30						
31	X-COM Adjustment			59		68
32	CCXMS Adjustment			-		-
33						
34	Total General Service Rate 21	<u>73,224,645 kWh</u>		<u>11,623,227</u>		<u>12,993,283</u>
35						
36	Commercial Water Heating Rate 23					
37	Customer Charge	708 Bills	\$ 5.00	\$ 3,540	\$ 8.00	\$ 5,664
38	Energy Charge for all energy used	566,638 kWh	\$ 0.05112	\$ 28,967	\$ 0.05900	\$ 33,432
39	Ad Valorem taxes - Energy Charge	566,638 kWh		\$ 2,140		\$ 2,140
40	Delivered Cost of Energy - Energy Charge	566,638 kWh		\$ 5,792		\$ 5,792
41	Delivered Cost of Fuel - Energy Charge	566,638 kWh		\$ 14,179		\$ 14,179
42	Sub-total Summer Rate	<u>566,638 kWh</u>		<u>\$ 54,618</u>		<u>\$ 61,207</u>
43						
44	Commercial Space Heating and Cooling Rate 24					
45	Customer Charge	7,028 Bills	\$ 5.00	\$ 35,140	\$ 8.00	\$ 56,224
46	Power Factor Charge			\$ 83,035		\$ 99,191
47	Energy Charge - Summer Period (June 1 - September 30)	7,555,804 kWh	\$ 0.04678	\$ 353,461	\$ 0.05896	\$ 445,490
48	Energy Charge - Winter Period (October 1 - May 31)	34,693,715 kWh	\$ 0.02605	\$ 903,771	\$ 0.03288	\$ 1,140,729
49	Ad Valorem taxes	42,249,519 kWh		\$ 159,567		\$ 159,567
50	Delivered Cost of Energy	42,249,519 kWh		\$ 431,883		\$ 431,883
51	Delivered Cost of Fuel	42,249,519 kWh		\$ 1,047,014		\$ 1,047,014
52	Sub-total	<u>42,249,519 kWh</u>		<u>\$ 3,013,871</u>		<u>\$ 3,380,099</u>

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

54	Minimum Charge	671	Bills	\$	14.00	\$	9,394	\$	17.00	\$	11,407
55	Power Factor Charge					\$	42,350			\$	50,590
56	Energy Charge - Summer Period (June 1 - September 30)										
57	First 100 hours of maximum demand	3,861,405	kWh	\$	0.14088	\$	543,995	\$	0.16786	\$	648,175
58	Next 100 hours of maximum demand	2,874,631	kWh	\$	0.06478	\$	186,219	\$	0.07706	\$	221,519
59	Next 100 hours of maximum demand	1,957,028	kWh	\$	0.04697	\$	91,922	\$	0.05600	\$	109,594
60	Excess of 300 hours of maximum demand	1,510,879	kWh	\$	0.03078	\$	46,505	\$	0.03670	\$	55,449
61	Energy Charge - Winter Period (October 1 - May 31)										
62	First 100 hours of maximum demand	11,021,993	kWh	\$	0.10849	\$	1,195,776	\$	0.12934	\$	1,425,585
63	Next 100 hours of maximum demand	8,958,779	kWh	\$	0.03078	\$	275,751	\$	0.03670	\$	328,787
64	Next 100 hours of maximum demand	5,983,576	kWh	\$	0.01620	\$	96,934	\$	0.01931	\$	115,543
65	Excess of 300 hours of maximum demand	3,787,704	kWh	\$	0.01135	\$	42,990	\$	0.01353	\$	51,248
66	Ad Valorem taxes	39,955,995	kWh			\$	150,905			\$	150,905
67	Delivered Cost of Energy	39,955,995	kWh			\$	408,438			\$	408,438
68	Delivered Cost of Fuel	39,955,995	kWh			\$	993,041			\$	993,041
69	Sub-total	39,955,995	kWh			\$	4,084,219			\$	4,570,281

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

72	YS WAPA Discount					\$	7,937			\$	7,937
73	Minimum Charge	-	Bills	\$	14.00	\$	-	\$	17.00	\$	-
74	Power Factor Charge					\$	862			\$	1,029
75	Energy Charge - Summer Period (June 1 - September 30)										
76	First 100 hours of maximum demand	49,883	kWh	\$	0.14088	\$	7,028	\$	0.16786	\$	8,373
77	Next 100 hours of maximum demand	44,304	kWh	\$	0.06478	\$	2,870	\$	0.07706	\$	3,414
78	Next 100 hours of maximum demand	15,619	kWh	\$	0.04697	\$	734	\$	0.05600	\$	875
79	Excess of 300 hours of maximum demand	3,540	kWh	\$	0.03078	\$	109	\$	0.03670	\$	130
80	Energy Charge - Winter Period (October 1 - May 31)										
81	First 100 hours of maximum demand	170,749	kWh	\$	0.10849	\$	18,525	\$	0.12934	\$	22,085
82	Next 100 hours of maximum demand	125,156	kWh	\$	0.03078	\$	3,852	\$	0.03670	\$	4,593
83	Next 100 hours of maximum demand	61,247	kWh	\$	0.01620	\$	992	\$	0.01931	\$	1,183
84	Excess of 300 hours of maximum demand	4,253	kWh	\$	0.01135	\$	48	\$	0.01353	\$	58
85	Ad Valorem taxes	474,751	kWh			\$	1,793			\$	1,793
86	Delivered Cost of Energy	474,751	kWh			\$	4,853			\$	4,853
87	Delivered Cost of Fuel	474,751	kWh			\$	11,778			\$	11,778
88	Sub-total	474,751	kWh			\$	53,443			\$	60,163
89	Less: YS WAPA Discount					\$	7,937			\$	7,937
90	Net Annual Booked Revenue after 21YS Discount					\$	45,506			\$	52,226
91											
92	Total All-Inclusive Commerical Service Rate 25	40,430,746	kWh			\$	4,129,726			\$	4,622,507