

Line	Rates 33, 34, 70	BILLING DETERMINANTS (A)	PRESENT RATES (B)	PRESENT REVENUE (C)	SETTLEMENT RATES (D)	SETTLEMENT REVENUE (E)
1 Commercial and Industrial Service Rate 33						
2	Demand Charge - min 5 kw	678,427 kW	\$ 11.05	\$ 7,496,618	\$ 13.20	\$ 8,955,236
3	Power Factor Charge			\$ 723,358		\$ 864,102
4	Energy Charge					
5	First 100 hours of maximum demand	61,441,544 kWh	\$ 0.06659	\$ 4,091,392	\$ 0.07514	\$ 4,616,718
6	Next 300 hours of maximum demand	92,485,446 kWh	\$ 0.04580	\$ 4,235,833	\$ 0.05168	\$ 4,779,648
7	Next 100 hours of maximum demand	4,935,666 kWh	\$ 0.02706	\$ 133,559	\$ 0.03053	\$ 150,686
8	Excess of 500 hours of maximum demand	1,919,055 kWh	\$ 0.01455	\$ 27,922	\$ 0.01642	\$ 31,511
9	Primary Discount					
10	MAX33 Revenue			\$ (1,005,271)		\$ (1,134,314)
11	Ad Valorem taxes - Demand Charge	678,427 kW		\$ 561,065		\$ 561,065
12	Delivered Cost of Energy - Demand Charge	678,427 kW		\$ 1,493,744		\$ 1,493,744
13	Delivered Cost of Fuel - Energy Charge	160,781,711 kWh		\$ 3,958,795		\$ 3,958,795
14	Sub-Total	160,781,711 kWh		\$ 21,717,017		\$ 24,277,191
15						
16 Commercial and Industrial Service Rate 33YS						
17	YS WAPA Discount			\$ 10,652		\$ 10,652
18	Demand Charge - min 5 kw	2,439 kW	\$ 11.05	\$ 26,951	\$ 13.20	\$ 32,195
19	Power Factor Charge			\$ 187		\$ 223
20	Energy Charge					
21	First 100 hours of maximum demand	243,835 kWh	\$ 0.06659	\$ 16,237	\$ 0.07514	\$ 18,322
22	Next 300 hours of maximum demand	393,351 kWh	\$ 0.04580	\$ 18,015	\$ 0.05168	\$ 20,328
23	Next 100 hours of maximum demand	- kWh	\$ 0.02706	\$ -	\$ 0.03053	\$ -
24	Excess of 500 hours of maximum demand	- kWh	\$ 0.01455	\$ -	\$ 0.01642	\$ -
25	Ad Valorem taxes - Demand Charge	2,439 kW		\$ 2,017		\$ 2,017
26	Delivered Cost of Energy - Demand Charge	2,439 kW		\$ 5,371		\$ 5,371
27	Delivered Cost of Fuel - Energy Charge	637,186 kWh		\$ 15,755		\$ 15,755
28	Sub-Total Before YS Discount	637,186 kWh		\$ 84,533		\$ 94,211
29	Less: YS WAPA Discount			\$ 10,652		\$ 10,652
30	Net Annual Billed Revenue after 33YS Discount			\$ 73,881		\$ 83,559
31						
32	MAXAJ Adjustment			175		197
33	MSC ECI			(43,953)		(49,595)
34						
35	Total Commercial and Industrial Service Rate 33	161,418,897 kWh		\$ 21,747,120		\$ 24,311,352
36		680,866 kW				
37						
38 Large Commercial and Industrial Service Rate 34						
39	Demand Charge					
40	First 100 kilowatts of demand	610,400 kW	\$ 11.05	\$ 6,744,920	\$ 13.20	\$ 8,057,280
41	Next 400 kilowatts of demand	558,062 kW	\$ 9.79	\$ 5,463,427	\$ 11.69	\$ 6,523,745
42	Excess of demand	525,347 kW	\$ 8.53	\$ 4,481,210	\$ 10.19	\$ 5,353,286
43	Power Factor Charge Revenue			\$ 393,568		\$ 470,145
44	MIN34 Revenue			\$ 96,335		\$ 115,059
45	Energy Charge					
46	First 100 hours of maximum demand (never less than 100)	167,775,164 kWh	\$ 0.04911	\$ 8,239,438	\$ 0.05865	\$ 9,840,013
47	Next 300 hours of maximum demand (never less than 100)	404,610,550 kWh	\$ 0.02348	\$ 9,500,256	\$ 0.02804	\$ 11,345,280
48	Next 100 hours of maximum demand (never less than 100)	69,267,817 kWh	\$ 0.01595	\$ 1,104,822	\$ 0.01904	\$ 1,318,859
49	Excess of 500 hours of maximum demand (never less than 100)	45,393,353 kWh	\$ 0.00841	\$ 381,758	\$ 0.01005	\$ 456,203
50	Ad Valorem taxes - Demand Charge	1,693,809 kW		\$ 1,400,795		\$ 1,400,795
51	Delivered Cost of Energy - Demand Charge	1,693,809 kW		\$ 3,729,390		\$ 3,729,390
52	Delivered Cost of Fuel - Energy Charge	687,046,884 kWh		\$ 16,911,963		\$ 16,911,963
53	Sub-Total	687,046,884 kWh		\$ 58,447,882		\$ 65,522,018

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54	Large Commercial and Industrial Service Rate 34L1%					
55	Demand Charge					
56	First 100 kilowatts of demand	2,800 kW	\$ 11.05	\$ 30,940	\$ 13.20	\$ 36,960
57	Next 400 kilowatts of demand	10,590 kW	\$ 9.79	\$ 103,676	\$ 11.69	\$ 123,797
58	Excess of demand	6,377 kW	\$ 8.53	\$ 54,396	\$ 10.19	\$ 64,982
59	Power Factor Charge Revenue			\$ 2,559		\$ 3,056
60	Option L Discount			\$ (5,094)		\$ (6,084)
61	Energy Charge					
62	First 100 hours of maximum demand (never less than 100)	1,976,670 kWh	\$ 0.04911	\$ 97,074	\$ 0.05865	\$ 115,932
63	Next 300 hours of maximum demand (never less than 100)	5,760,176 kWh	\$ 0.02348	\$ 135,249	\$ 0.02804	\$ 161,515
64	Next 100 hours of maximum demand (never less than 100)	1,301,025 kWh	\$ 0.01595	\$ 20,751	\$ 0.01904	\$ 24,772
65	Excess of 500 hours of maximum demand (never less than 100)	560,125 kWh	\$ 0.00841	\$ 4,711	\$ 0.01005	\$ 5,629
66	Ad Valorem taxes - Demand Charge	19,767 kWh		\$ 16,347		\$ 16,347
67	Delivered Cost of Energy - Demand Charge	19,767 kWh		\$ 43,522		\$ 43,522
68	Delivered Cost of Fuel - Energy Charge	9,597,996 kWh		\$ 239,928		\$ 239,928
69	Sub-Total	9,597,996 kWh		\$ 744,059		\$ 830,356
70	Annual Billed Rate 34L1% with Discount Eliminated			\$ 749,153		\$ 836,440
71						
72	Large Commercial and Industrial Service Rate 34L2%					
73	Demand Charge					
74	First 100 kilowatts of demand	2,700 kW	\$ 11.05	\$ 29,835	\$ 13.20	\$ 35,640
75	Next 400 kilowatts of demand	10,164 kW	\$ 9.79	\$ 99,506	\$ 11.69	\$ 118,817
76	Excess of demand	76,118 kW	\$ 8.53	\$ 649,287	\$ 10.19	\$ 775,642
77	Power Factor Charge Revenue			\$ 64,507		\$ 77,059
78	Option L Discount			\$ (45,013)		\$ (53,766)
79	Energy Charge					
80	First 100 hours of maximum demand (never less than 100)	8,898,143 kWh	\$ 0.04911	\$ 436,988	\$ 0.05865	\$ 521,876
81	Next 300 hours of maximum demand (never less than 100)	25,708,662 kWh	\$ 0.02348	\$ 603,639	\$ 0.02804	\$ 720,871
82	Next 100 hours of maximum demand (never less than 100)	4,598,837 kWh	\$ 0.01595	\$ 73,351	\$ 0.01904	\$ 87,562
83	Excess of 500 hours of maximum demand (never less than 100)	2,715,072 kWh	\$ 0.00841	\$ 22,834	\$ 0.01005	\$ 27,286
84	Ad Valorem taxes - Demand Charge	88,982 kWh		\$ 73,588		\$ 73,588
85	Delivered Cost of Energy - Demand Charge	88,982 kWh		\$ 195,917		\$ 195,917
86	Delivered Cost of Fuel - Energy Charge	41,920,714 kWh		\$ 944,561		\$ 944,561
87	Sub-Total	41,920,714 kWh		\$ 3,148,999		\$ 3,525,054
88	Annual Billed Rate 34L2% with Discount Eliminated			\$ 3,194,012		\$ 3,578,820
89						
90	Large Commercial and Industrial Service Rate 34L3%					
91	Demand Charge					
92	First 100 kilowatts of demand	3,200 kW	\$ 11.05	\$ 35,360	\$ 13.20	\$ 42,240
93	Next 400 kilowatts of demand	11,513 kW	\$ 9.79	\$ 112,712	\$ 11.69	\$ 134,587
94	Excess of demand	74,004 kW	\$ 8.53	\$ 631,254	\$ 10.19	\$ 754,101
95	Power Factor Charge Revenue			\$ 105,832		\$ 126,423
96	Option L Discount			\$ (71,428)		\$ (85,317)
97	Energy Charge					
98	First 100 hours of maximum demand (never less than 100)	8,871,811 kWh	\$ 0.04911	\$ 435,695	\$ 0.05865	\$ 520,332
99	Next 300 hours of maximum demand (never less than 100)	25,899,233 kWh	\$ 0.02348	\$ 608,114	\$ 0.02804	\$ 726,214
100	Next 100 hours of maximum demand (never less than 100)	7,852,261 kWh	\$ 0.01595	\$ 125,244	\$ 0.01904	\$ 149,507
101	Excess of 500 hours of maximum demand (never less than 100)	6,518,585 kWh	\$ 0.00841	\$ 54,821	\$ 0.01005	\$ 65,512
102	Ad Valorem taxes - Demand Charge	88,717 kWh		\$ 73,371		\$ 73,371
103	Delivered Cost of Energy - Demand Charge	88,717 kWh		\$ 195,337		\$ 195,337
104	Delivered Cost of Fuel - Energy Charge	49,141,890 kWh		\$ 1,309,565		\$ 1,309,565
105	Sub-Total	49,141,890 kWh		\$ 3,615,877		\$ 4,011,872
106	Annual Billed Rate 34L3% with Discount Eliminated			\$ 3,687,305		\$ 4,097,189

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107	Large Commercial and Industrial Service Rate 34YS					
108	YS WAPA Discount			\$ 17,771		\$ 17,771
109	Demand Charge					
110	First 100 kilowatts of demand	2,400 kW	\$ 11.05	\$ 26,520	\$ 13.20	\$ 31,680
111	Next 400 kilowatts of demand	464 kW	\$ 9.79	\$ 4,543	\$ 11.69	\$ 5,424
112	Excess of demand	- kW	\$ 8.53	\$ -	\$ 10.19	\$ -
113	Power Factor Charge Revenue			\$ 1		\$ 1
114	Energy Charge					
115	First 100 hours of maximum demand (never less than 100)	286,468 kWh	\$ 0.04911	\$ 14,068	\$ 0.05865	\$ 16,801
116	Next 300 hours of maximum demand (never less than 100)	747,952 kWh	\$ 0.02348	\$ 17,562	\$ 0.02804	\$ 20,973
117	Next 100 hours of maximum demand (never less than 100)	28,606 kWh	\$ 0.01595	\$ 456	\$ 0.01904	\$ 545
118	Excess of 500 hours of maximum demand (never less than 100)	- kWh	\$ 0.00841	\$ -	\$ 0.01005	\$ -
119	Ad Valorem taxes - Demand Charge	2,864 kWh		\$ 2,370		\$ 2,370
120	Delivered Cost of Energy - Demand Charge	2,864 kWh		\$ 6,310		\$ 6,310
121	Delivered Cost of Fuel - Energy Charge	1,063,026 kWh		\$ 26,365		\$ 26,365
122	Sub-Total	<u>1,063,026</u>		<u>\$ 98,195</u>		<u>\$ 110,469</u>
123	Less: YS WAPA Discount			\$ 17,771		\$ 17,771
124	Net Annual Booked Revenue after 33YS Discount			\$ 80,424		\$ 92,698
125						
126	PENPW Adjustment			\$ (355)		\$ (401)
127	PRIMD Adjustment			(72,195)		(86,238)
128	Elimination of Option L Discounts			121,535		145,167
129						
130	Total Large Commercial and Industrial Service Rate 34	<u>788,770,510</u> kWh		<u>\$ 66,086,226</u>		<u>\$ 74,040,525</u>
131		<u>1,894,139</u> kW				
132						
133	Controlled Off Peak Service Rate 70					
134	Customer Charge	37 Bills	\$ 20.00	\$ 740	\$ 35.00	\$ 1,295
135	Power Factor Charge Revenue			\$ 16,290		\$ 19,460
136	Energy Charge					
137	On-peak energy	362,908 kWh	\$ 0.15878	\$ 57,623	\$ 0.18242	\$ 66,202
138	Off-peak energy	471,890 kWh	\$ 0.01075	\$ 5,073	\$ 0.01236	\$ 5,833
139	Ad Valorem taxes - Energy Charge	834,798 kWh		\$ 2,239		\$ 2,239
140	Delivered Cost of Energy - Energy Charge	834,798 kWh		\$ 5,996		\$ 5,996
141	Delivered Cost of Fuel - Energy Charge	834,798 kWh		\$ 20,645		\$ 20,645
142	Sub-Total	<u>834,798</u> kWh		<u>\$ 108,605</u>		<u>\$ 121,669</u>