

Line	Rate 41	BILLING DETERMINANTS	PRESENT RATES	PRESENT REVENUE	SETTLEMENT RATES	SETTLEMENT REVENUE
		(A)	(B)	(C)	(D)	(E)
1	<u>Municipal Pumping Service Rate 41</u>					
2	Customer Charge	3,276 Bills	\$ 15.00	\$ 49,140	\$ 17.00	\$ 55,692
3	Power Factor Charge Revenue			\$ 21,223		\$ 25,352
4	Energy Charge - all kwh used	7,271,776 kWh	\$ 0.07673	\$ 557,963	\$ 0.08967	\$ 652,060
5	Ad Valorem taxes	7,271,776 kWh		\$ 23,550		\$ 23,550
6	Delivered Cost of Energy	7,271,776 kWh		\$ 62,214		\$ 62,214
7	Delivered Cost of Fuel	7,271,776 kWh		\$ 180,140		\$ 180,140
8	Sub-Total	<u>7,271,776 kWh</u>		<u>\$ 894,230</u>		<u>\$ 999,008</u>
9						
10	<u>Municipal Pumping Service Rate 41YS</u>					
11	YS WAPA Discount			\$ 44		\$ 44
12	Customer Charge	12 Bills	\$ 15.00	\$ 180	\$ 17.00	\$ 204
13	Energy Charge - all kwh used	2,658 kWh	\$ 0.07673	\$ 204	\$ 0.08967	\$ 238
14	Ad Valorem taxes	2,658 kWh		\$ 9		\$ 9
15	Delivered Cost of Energy	2,658 kWh		\$ 23		\$ 23
16	Delivered Cost of Fuel	2,658 kWh		\$ 62		\$ 62
17	Sub-Total	<u>2,658 kWh</u>		<u>\$ 478</u>		<u>\$ 536</u>
18	Less: YS WAPA Discount			\$ 44		\$ 44
19	Net Annual Booked Revenue after 41YS Discount			\$ 434		\$ 492
20						
21	<u>Total Municipal Pumping Service Rate 41</u>	<u>7,274,434 kWh</u>		<u>\$ 894,664</u>		<u>\$ 999,500</u>