

Rocky Mountain Power
Exhibit RMP__ (RMM-2)
Docket No. 22-035-01
Witness: Robert M. Meredith

BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF UTAH

ROCKY MOUNTAIN POWER

Exhibit Accompanying Direct Testimony of Robert M. Meredith

Billing Determinants and Proposed EBA Rates

March 2022

Rocky Mountain Power - State of Utah
Blocking Based on Adjusted Actuals and Forecasted Loads
Base Period 12 Months Ending December 2019
Forecast Period 12 Months Ending December 2021

	Forecasted Units	Present Price	Revenue Dollars	Present EBA		Proposed EBA	
				Price	Dollars	Price	Dollars
Schedule No. 1- Residential Service							
Total Customer	9,344,849						
Customer Charge - 1 Phase	9,329,308						
Single Family	7,140,845	\$10.00	\$71,408,450				
Multi Family	2,188,463	\$6.00	\$13,130,778				
Customer Charge - 3 Phase	15,541						
Single Family	3,325	\$20.00	\$66,502				
Multi Family	12,216	\$12.00	\$146,592				
Aggregate Charge	0	\$2.00	\$0				
Non-Standard Meter Reading Fee	253	\$22.00	\$5,566				
On-Peak kWh (Jun - Sept)	0	4.3560 ¢	\$0				
Off-Peak kWh (Jun - Sept)	0	(1.6334) ¢	\$0				
First 400 kWh (Jun-Sept)	1,080,475,945	9.0279 ¢	\$97,544,288	1.70%	\$1,658,253	3.53%	\$3,439,756
Next 600 kWh (Jun-Sept)	960,049,471	11.7210 ¢	\$112,527,398	1.70%	\$1,912,966	3.53%	\$3,968,113
All add'l kWh (Jun-Sept)	527,790,900	11.7210 ¢	\$61,862,371	1.70%	\$1,051,660	3.53%	\$2,181,486
First 400 kWh (Oct-May)	2,051,977,461	7.9893 ¢	\$163,938,635	1.70%	\$2,786,957	3.53%	\$5,781,055
All add'l kWh (Oct-May)	1,671,527,763	10.3725 ¢	\$173,379,217	1.70%	\$2,947,447	3.53%	\$6,113,963
Subscriber Solar kWh	15,864,580	11.9126 ¢	\$1,889,884				
Subscriber Solar kWh Adj	(316,213)						
Total	6,307,369,907		\$695,899,681		\$10,357,282		\$21,484,373

Schedule No. 2 - Residential Service - Optional Time-of-Day

Total Customer	4,350						
Customer Charge - 1 Phase	4,339						
Single Family	3,371	\$10.00	\$33,710				
Multi Family	968	\$6.00	\$5,808				
Customer Charge - 3 Phase	11						
Single Family	11	\$20.00	\$220				
Multi Family	0	\$12.00	\$0				
Aggregate Charge	0	\$2.00	\$0				
Non-Standard Meter Reading Fee	0	\$22.00	\$0				
On-Peak kWh (Jun - Sept)	258,230	4.3560 ¢	\$11,248				
Off-Peak kWh (Jun - Sept)	825,288	(1.6334) ¢	(\$13,480)				
First 400 kWh (Jun-Sept)	495,959	9.0279 ¢	\$44,775	1.70%	\$761	3.53%	\$1,579
Next 600 kWh (Jun-Sept)	407,470	11.7210 ¢	\$47,760	1.70%	\$812	3.53%	\$1,684
All add'l kWh (Jun-Sept)	186,496	11.7210 ¢	\$21,859	1.70%	\$372	3.53%	\$771
First 400 kWh (Oct-May)	919,695	7.9893 ¢	\$73,477	1.70%	\$1,249	3.53%	\$2,591
All add'l kWh (Oct-May)	734,416	10.3725 ¢	\$76,177	1.70%	\$1,295	3.53%	\$2,686
Subscriber Solar kWh	0	11.9126 ¢	\$0				
Subscriber Solar kWh Adj	0						
Total	2,744,036		\$301,554		\$4,489		\$9,311

Schedule No. 2E - Electric Vehicle Time-of-Use Pilot Option

Total Customer	3,114							
Customer Charge - 1 Phase	3,114							
Single Family	2,923	\$10.00		\$29,230				
Multi Family	191	\$6.00		\$1,146				
Customer Charge - 3 Phase	0							
Single Family		\$20.00		\$0				
Multi Family		\$12.00		\$0				
Aggregate Charge	0	\$2.00		\$0				
Non-Standard Meter Reading Fee	0	\$22.00		\$0				
Rate Option 1								
On-Peak kWh	206,699	21.0339 ¢		\$43,477	1.70%	\$739	3.53%	\$1,533
Off-Peak kWh	963,611	6.4097 ¢		\$61,765	1.70%	\$1,050	3.53%	\$2,178
Rate Option 2								
On-Peak kWh	347,186	32.4593 ¢		\$112,694	1.70%	\$1,916	3.53%	\$3,974
Off-Peak kWh	2,130,652	3.2108 ¢		\$68,411	1.70%	\$1,163	3.53%	\$2,412
Subscriber Solar kWh	0	11.9126 ¢		\$0				
Subscriber Solar kWh Adj	0							
Total	3,648,148			\$316,723		\$4,868		\$10,098

Schedule No. 3- Residential Service - Low Income Lifeline Program

Total Customer	216,323							
Customer Charge - 1 Phase	216,152							
Single Family	113,309	\$10.00		\$1,133,090				
Multi Family	102,843	\$6.00		\$617,058				
Customer Charge - 3 Phase	171							
Single Family	27	\$20.00		\$540				
Multi Family	144	\$12.00		\$1,728				
Aggregate Charge	0	\$2.00		\$0				
Non-Standard Meter Reading Fee	0	\$22.00		\$0				
On-Peak kWh (Jun - Sept)	5,354	4.3560 ¢		\$233				
Off-Peak kWh (Jun - Sept)	15,633	(1.6334) ¢		(\$255)				
First 400 kWh (Jun-Sept)	26,384,768	9.0279 ¢		\$2,381,990	1.70%	\$40,494	3.53%	\$83,997
Next 600 kWh (Jun-Sept)	17,765,859	11.7210 ¢		\$2,082,336	1.70%	\$35,400	3.53%	\$73,431
All add'l kWh (Jun-Sept)	5,668,613	11.7210 ¢		\$664,418	1.70%	\$11,295	3.53%	\$23,430
First 400 kWh (Oct-May)	51,185,664	7.9893 ¢		\$4,089,376	1.70%	\$69,519	3.53%	\$144,206
All add'l kWh (Oct-May)	32,983,258	10.3725 ¢		\$3,421,188	1.70%	\$58,160	3.53%	\$120,643
Subscriber Solar kWh	108,762	11.9126 ¢		\$12,956				
Subscriber Solar kWh Adj	(3,852)							
Total	134,093,072			\$14,404,658		\$214,868		\$445,707

Schedule No. 135 - Residential Service - Net Metering

Total Customer	418,416						
Customer Charge - 1 Phase	418,038						
Single Family	405,641	\$10.00	\$4,056,410				
Multi Family	12,397	\$6.00	\$74,382				
Customer Charge - 3 Phase	378						
Single Family	112	\$20.00	\$2,240				
Multi Family	266	\$12.00	\$3,192				
Aggregate Charge	0	\$2.00	\$0				
Non-Standard Meter Reading Fee	14	\$22.00	\$308				
On-Peak kWh (Jun - Sept)	7,090	4.3560 ¢	\$309				
Off-Peak kWh (Jun - Sept)	44,469	(1.6334) ¢	(\$726)				
First 400 kWh (Jun-Sept)	21,966,174	9.0279 ¢	\$1,983,084	1.70%	\$33,712	3.53%	\$69,931
Next 600 kWh (Jun-Sept)	14,447,176	11.7210 ¢	\$1,693,353	1.70%	\$28,787	3.53%	\$59,714
All add'l kWh (Jun-Sept)	7,916,923	11.7210 ¢	\$927,943	1.70%	\$15,775	3.53%	\$32,723
First 400 kWh (Oct-May)	50,047,131	7.9893 ¢	\$3,998,415	1.70%	\$67,973	3.53%	\$140,998
All add'l kWh (Oct-May)	47,956,842	10.3725 ¢	\$4,974,323	1.70%	\$84,563	3.53%	\$175,412
Subscriber Solar kWh	0	11.9126 ¢	\$0				
Subscriber Solar kWh Adj	0						
Total	142,334,246		\$17,713,233		\$230,811		\$478,777

Schedule No. 136 - Residential Service - Net Metering

Total Customer	307,354						
Customer Charge - 1 Phase	307,354						
Single Family	303,609	\$10.00	\$3,036,090				
Multi Family	3,745	\$6.00	\$22,470				
Customer Charge - 3 Phase	0						
Single Family		\$20.00	\$0				
Multi Family		\$12.00	\$0				
Aggregate Charge	1,646	\$2.00	\$3,292				
Non-Standard Meter Reading Fee	0	\$22.00	\$0				
On-Peak kWh (Jun - Sept)	5,690	4.3560 ¢	\$248				
Off-Peak kWh (Jun - Sept)	35,358	(1.6334) ¢	(\$578)				
First 400 kWh (Jun-Sept)	38,703,048	9.0279 ¢	\$3,494,072	1.70%	\$59,399	3.53%	\$123,213
Next 600 kWh (Jun-Sept)	26,842,157	11.7210 ¢	\$3,146,169	1.70%	\$53,485	3.53%	\$110,945
All add'l kWh (Jun-Sept)	7,600,557	11.7210 ¢	\$890,861	1.70%	\$15,145	3.53%	\$31,415
First 400 kWh (Oct-May)	68,555,364	7.9893 ¢	\$5,477,094	1.70%	\$93,111	3.53%	\$193,142
All add'l kWh (Oct-May)	51,108,843	10.3725 ¢	\$5,301,265	1.70%	\$90,122	3.53%	\$186,941
Subscriber Solar kWh	0	11.9126 ¢	\$0				
Subscriber Solar kWh Adj	0						
Total	192,809,969		\$21,370,983		\$311,261		\$645,656

Schedule No. 6 - Composite

Customer Charge	157,116	\$53.00	\$8,327,148				
Seasonal Service	0	\$636.00	\$0				
Minimum Charge	14	\$53.00	\$742				
Facilities kW	15,576,842	\$3.99	\$62,151,600				
All kW (Jun - Sept)	6,921,590	\$13.27	\$91,849,499	2.25%	\$2,066,614	4.68%	\$4,296,934
All kW (Oct - May)	8,655,252	\$11.74	\$101,612,658	2.25%	\$2,286,285	4.68%	\$4,753,678
kWh (Jun-Sept)	2,063,156,225	3.8878 ¢	\$80,211,388	2.25%	\$1,804,756	4.68%	\$3,752,476
kWh (Oct-May)	3,526,754,594	3.4405 ¢	\$121,337,992	2.25%	\$2,730,105	4.68%	\$5,676,475
Voltage Discount	569,738	(\$0.96)	(\$546,948)				
Subscriber Solar kWh	1,977,670	7.1250 ¢	\$140,909				
Subscriber Solar kWh Adj	25,489						
Total	5,591,913,978		\$465,084,988		\$8,887,760		\$18,479,564

Schedule No. 6-135 - Net Metering - Composite

Customer Charge	4,434	\$53.00	\$235,002				
Seasonal Service	0	\$636.00	\$0				
Minimum Charge	0	\$53.00	\$0				
Facilities kW	505,379	\$3.99	\$2,016,462				
All kW (Jun - Sept)	206,980	\$13.27	\$2,746,625	2.25%	\$61,799	4.68%	\$128,494
All kW (Oct - May)	298,398	\$11.74	\$3,503,193	2.25%	\$78,822	4.68%	\$163,888
kWh (Jun-Sept)	60,590,666	3.8878 ¢	\$2,355,644	2.25%	\$53,002	4.68%	\$110,203
kWh (Oct-May)	109,661,558	3.4405 ¢	\$3,772,906	2.25%	\$84,890	4.68%	\$176,505
Voltage Discount	26,614	(\$0.96)	(\$25,549)				
Total	170,252,223		\$14,604,283		\$278,513		\$579,089

Schedule No. 6-136 - Net Metering - Composite

Customer Charge	611	\$53.00	\$32,383				
Seasonal Service	0	\$636.00	\$0				
Aggregate Charge	59	\$2.00	\$118				
Facilities kW	94,165	\$3.99	\$375,718				
All kW (Jun - Sept)	40,576	\$13.27	\$538,444	2.25%	\$12,115	4.68%	\$25,190
All kW (Oct - May)	53,589	\$11.74	\$629,135	2.25%	\$14,156	4.68%	\$29,432
kWh (Jun-Sept)	8,593,599	3.8878 ¢	\$334,102	2.25%	\$7,517	4.68%	\$15,630
kWh (Oct-May)	15,566,358	3.4405 ¢	\$535,561	2.25%	\$12,050	4.68%	\$25,055
Voltage Discount	0	(\$0.96)	\$0				
Total	24,159,957		\$2,445,461		\$45,838		\$95,307

Schedule No. 6B - Demand Time-of-Day Option - Composite

Customer Charge	192	\$53.00	\$10,176				
Seasonal Service	0	\$636.00	\$0				
Facilities kW	14,844	\$3.99	\$59,228				
All on-peak kW (Jun - Sept)	4,915	\$13.27	\$65,222	2.25%	\$1,467	4.68%	\$3,051
All on-peak kW (Oct - May)	6,971	\$11.74	\$81,840	2.25%	\$1,841	4.68%	\$3,829
kWh (Jun-Sept)	1,281,170	3.8878 ¢	\$49,809	2.25%	\$1,121	4.68%	\$2,330
kWh (Oct-May)	2,099,521	3.4405 ¢	\$72,234	2.25%	\$1,625	4.68%	\$3,379
Voltage Discount	0	(\$0.96)	\$0				
Total	3,380,691		\$338,509		\$6,055		\$12,589

Schedule 6 moving to 6A - Composite

Customer Charge	16,185	\$53.00	\$857,783				
All kWh under 50 kWh/kW (Jun-Sept)	22,837,906	22.1562 ¢	\$5,060,012	3.42%	\$173,052	4.35%	\$219,947
All additional kWh (Jun-Sept)	52,553,411	4.3099 ¢	\$2,264,999	3.42%	\$77,463	4.35%	\$98,454
All kWh under 50 kWh/kW (Oct-May)	39,702,141	19.6073 ¢	\$7,784,518	3.42%	\$266,231	4.35%	\$338,375
All additional (Oct-May)	93,250,801	3.8141 ¢	\$3,556,679	3.42%	\$121,638	4.35%	\$154,601
On-Pk kWh (Jun-Sept)	41,868,606	6.0000 ¢	\$2,512,116	3.42%	\$85,914	4.35%	\$109,196
Off-Pk kWh (Jun-Sept)	33,522,711	(2.3358) ¢	(\$783,023)	3.42%	(\$26,779)	4.35%	(\$34,036)
On-Pk kWh (Oct-May)	73,835,484	5.3097 ¢	\$3,920,443	3.42%	\$134,079	4.35%	\$170,413
Off-Pk kWh (Oct-May)	59,117,459	(2.0671) ¢	(\$1,222,017)	3.42%	(\$41,793)	4.35%	(\$53,118)
Voltage Discount	56,872	(\$0.61)	(\$34,692)				
Subscriber Solar kWh	758,838	7.1250 ¢	\$54,067				
Schedule 6A	209,103,098		\$23,970,885		\$789,805		\$1,003,831

Customer Charge	16,185	\$53.00	\$857,783				
Seasonal Service	0	\$636.00	\$0				
Minimum Charge	0	\$53.00	\$0				
Facilities kW	1,281,154	\$3.99	\$5,111,804				
All kW (Jun - Sept)	467,710	\$13.27	\$6,206,512	2.25%	\$139,647	4.68%	\$290,355
All kW (Oct - May)	813,444	\$11.74	\$9,549,833	2.25%	\$214,871	4.68%	\$446,764
kWh (Jun-Sept)	75,391,317	3.8878 ¢	\$2,931,064	2.25%	\$65,949	4.68%	\$137,122
kWh (Oct-May)	132,952,943	3.4405 ¢	\$4,574,246	2.25%	\$102,921	4.68%	\$213,994
Voltage Discount	56,872	(\$0.96)	(\$54,597)				
Subscriber Solar kWh	758,838	7.1250 ¢	\$54,067				
Total	209,103,098		\$29,230,712		\$523,387		\$1,088,235

Schedule 6-135 moving to 6A - Net Metering - Composite

Customer Charge	602	\$53.00	\$31,904				
All kWh under 50 kWh/kW (Jun-Sept)	617,625	22.1562 ¢	\$136,842	3.42%	\$4,680	4.35%	\$5,948
All additional kWh (Jun-Sept)	1,470,157	4.3099 ¢	\$63,362	3.42%	\$2,167	4.35%	\$2,754
All kWh under 50 kWh/kW (Oct-May)	1,069,623	19.6073 ¢	\$209,724	3.42%	\$7,173	4.35%	\$9,116
All additional (Oct-May)	2,803,066	3.8141 ¢	\$106,912	3.42%	\$3,656	4.35%	\$4,647
On-Pk kWh (Jun-Sept)	1,159,451	6.0000 ¢	\$69,567	3.42%	\$2,379	4.35%	\$3,024
Off-Pk kWh (Jun-Sept)	928,331	(2.3358) ¢	(\$21,684)	3.42%	(\$742)	4.35%	(\$943)
On-Pk kWh (Oct-May)	2,150,700	5.3097 ¢	\$114,196	3.42%	\$3,906	4.35%	\$4,964
Off-Pk kWh (Oct-May)	1,721,989	(2.0671) ¢	(\$35,595)	3.42%	(\$1,217)	4.35%	(\$1,547)
Voltage Discount	0	(\$0.61)	\$0				
Subscriber Solar kWh	0	7.1250 ¢	\$0				
Schedule 6A	5,960,471		\$675,228		\$22,002		\$27,964

Customer Charge	602	\$53.00	\$31,904				
Seasonal Service	0	\$636.00	\$0				
Minimum Charge	0	\$53.00	\$0				
Facilities kW	42,952	\$3.99	\$171,378				
All kW (Jun - Sept)	16,126	\$13.27	\$213,992	2.25%	\$4,815	4.68%	\$10,011
All kW (Oct - May)	26,826	\$11.74	\$314,937	2.25%	\$7,086	4.68%	\$14,733
kWh (Jun-Sept)	2,218,023	3.8878 ¢	\$86,232	2.25%	\$1,940	4.68%	\$4,034
kWh (Oct-May)	4,105,852	3.4405 ¢	\$141,262	2.25%	\$3,178	4.68%	\$6,609
Voltage Discount	0	(\$0.96)	\$0				
Total	6,323,875		\$959,705		\$17,020		\$35,387

Schedule 6B moving to 6A - Composite

Customer Charge	69	\$53.00	\$3,665				
All kWh under 50 kWh/kW (Jun-Sept)	23,181	22.1562 ¢	\$5,136	3.42%	\$176	4.35%	\$223
All additional kWh (Jun-Sept)	32,182	4.3099 ¢	\$1,387	3.42%	\$47	4.35%	\$60
All kWh under 50 kWh/kW (Oct-May)	59,234	19.6073 ¢	\$11,614	3.42%	\$397	4.35%	\$505
All additional (Oct-May)	26,202	3.8141 ¢	\$999	3.42%	\$34	4.35%	\$43
On-Pk kWh (Jun-Sept)	30,746	6.0000 ¢	\$1,845	3.42%	\$63	4.35%	\$80
Off-Pk kWh (Jun-Sept)	24,617	(2.3358) ¢	(\$575)	3.42%	(\$20)	4.35%	(\$25)
On-Pk kWh (Oct-May)	47,447	5.3097 ¢	\$2,519	3.42%	\$86	4.35%	\$109
Off-Pk kWh (Oct-May)	37,989	(2.0671) ¢	(\$785)	3.42%	(\$27)	4.35%	(\$34)
Voltage Discount	0	(\$0.61)	\$0				
Subscriber Solar kWh	0	7.1250 ¢	\$0				
Schedule 6A	140,800		\$25,805		\$757		\$962

Customer Charge	69	\$53.00	\$3,665				
Seasonal Service	0	\$636.00	\$0				
Facilities kW	2,794	\$3.99	\$11,148				
All on-peak kW (Jun - Sept)	832	\$13.27	\$11,041	2.25%	\$248	4.68%	\$517
All on-peak kW (Oct - May)	1,962	\$11.74	\$23,034	2.25%	\$518	4.68%	\$1,078
kWh (Jun-Sept)	55,363	3.8878 ¢	\$2,152	2.25%	\$48	4.68%	\$101
kWh (Oct-May)	85,437	3.4405 ¢	\$2,939	2.25%	\$66	4.68%	\$137
Voltage Discount	0	(\$0.96)	\$0				
Total	140,800		\$53,979		\$881		\$1,832

Schedule No. 6A - Energy Time-of-Day Option - Composite

All kWh under 50 kWh/kW (Jun-Sept)	44,585,441	22.1562 ¢	\$9,878,440	3.42%	\$337,843	4.35%	\$429,393
All additional kWh (Jun-Sept)	80,754,202	4.3099 ¢	\$3,480,425	3.42%	\$119,031	4.35%	\$151,286
All kWh under 50 kWh/kW (Oct-May)	73,546,803	19.6073 ¢	\$14,420,542	3.42%	\$493,183	4.35%	\$626,828
All additional (Oct-May)	153,778,261	3.8141 ¢	\$5,865,257	3.42%	\$200,592	4.35%	\$254,949
On-Pk kWh (Jun-Sept)	65,422,495	6.0000 ¢	\$3,925,350	3.42%	\$134,247	4.35%	\$170,626
Off-Pk kWh (Jun-Sept)	59,917,149	(2.3358) ¢	(\$1,399,545)	3.42%	(\$47,864)	4.35%	(\$60,835)
On-Pk kWh (Oct-May)	124,025,012	5.3097 ¢	\$6,585,356	3.42%	\$225,219	4.35%	\$286,250
Off-Pk kWh (Oct-May)	103,300,051	(2.0671) ¢	(\$2,135,315)	3.42%	(\$73,028)	4.35%	(\$92,817)
Customer Charge	31,870	\$53.00	\$1,689,110				
Voltage Discount	203,454	(\$0.61)	(\$124,107)				
Subscriber Solar kWh	29,568,815	7.1250 ¢	\$2,106,778				
Subscriber Solar kWh Adj	(1,649,518)						
Total	380,584,004		\$44,292,291		\$1,389,221		\$1,765,680

Schedule No. 6A-135 - Composite

All kWh under 50 kWh/kW (Jun-Sept)	1,790,597	22.1562 ¢	\$396,728	3.42%	\$13,568	4.35%	\$17,245
All additional kWh (Jun-Sept)	3,521,773	4.3099 ¢	\$151,785	3.42%	\$5,191	4.35%	\$6,598
All kWh under 50 kWh/kW (Oct-May)	5,330,608	19.6073 ¢	\$1,045,188	3.42%	\$35,745	4.35%	\$45,432
All additional (Oct-May)	12,790,668	3.8141 ¢	\$487,849	3.42%	\$16,684	4.35%	\$21,206
On-Pk kWh (Jun-Sept)	3,345,042	6.0000 ¢	\$200,703	3.42%	\$6,864	4.35%	\$8,724
Off-Pk kWh (Jun-Sept)	1,967,328	(2.3358) ¢	(\$45,953)	3.42%	(\$1,572)	4.35%	(\$1,997)
On-Pk kWh (Oct-May)	10,972,800	5.3097 ¢	\$582,623	3.42%	\$19,926	4.35%	\$25,325
Off-Pk kWh (Oct-May)	7,148,476	(2.0671) ¢	(\$147,766)	3.42%	(\$5,054)	4.35%	(\$6,423)
Customer Charge	1,797	\$53.00	\$95,241				
Voltage Discount	16,106	(\$0.61)	(\$9,825)				
Total	23,433,646		\$2,756,573		\$91,354		\$116,109

Schedule No. 7 - Security Area Lighting - Composite

Level 1 (0-5,500 LED Equivalent Lumens)	80,037	\$9.10	\$728,334	1.06%	\$7,720	2.61%	\$19,012
Level 2 (5,501-12,000 LED Equivalent L)	23,298	\$10.61	\$247,190	1.06%	\$2,620	2.61%	\$6,452
Level 3 (12,001 and Greater LED Equival	31,462	\$12.96	\$407,743	1.06%	\$4,322	2.61%	\$10,643
Customers	6,491						
Total (kWh)	10,497,984		\$1,383,267		\$14,663		\$36,108

Schedule No. 8 - Composite

Customer Charge	2,823	\$71.00	\$200,433				
Facilities kW	4,249,794	\$4.81	\$20,441,509				
On-Peak kW (Jun - Sept)	1,442,193	\$15.73	\$22,685,696	2.45%	\$555,800	5.27%	\$1,195,809
On-Peak kW (Oct - May)	2,597,774	\$13.92	\$36,161,014	2.45%	\$885,945	5.27%	\$1,906,121
On-Peak kWh (Jun - Sept)	186,186,148	5.8282 ¢	\$10,851,301	2.45%	\$265,857	5.27%	\$571,994
On-Peak kWh (Oct - May)	270,238,556	5.1577 ¢	\$13,938,094	2.45%	\$341,483	5.27%	\$734,705
Off-Peak kWh (Jun - Sept)	524,787,623	2.9624 ¢	\$15,546,309	2.45%	\$380,885	5.27%	\$819,478
Off-Peak kWh (Oct - May)	976,265,495	2.6216 ¢	\$25,593,776	2.45%	\$627,048	5.27%	\$1,349,100
Voltage Discount	1,886,120	(\$1.13)	(\$2,131,316)				
Total	1,957,477,822		\$143,286,816		\$3,057,017		\$6,577,208

Schedule No. 9 - Composite

Customer Charge	1,872	\$266.00	\$497,952				
Facilities kW	8,792,631	\$2.28	\$20,047,199				
On-Peak kW (Jun - Sept)	2,857,444	\$14.33	\$40,947,173	2.95%	\$1,207,942	6.59%	\$2,697,667
On-Peak kW (Oct - May)	5,600,405	\$12.68	\$71,013,135	2.95%	\$2,094,887	6.59%	\$4,678,463
On-Peak kWh (Jun - Sept)	337,257,779	5.1477 ¢	\$17,361,019	2.95%	\$512,150	6.59%	\$1,143,773
On-Peak kWh (Oct - May)	653,220,065	4.5555 ¢	\$29,757,440	2.95%	\$877,844	6.59%	\$1,960,469
Off-Peak kWh (Jun - Sept)	1,318,310,247	2.6165 ¢	\$34,493,588	2.95%	\$1,017,561	6.59%	\$2,272,494
Off-Peak kWh (Oct - May)	2,538,543,863	2.3155 ¢	\$58,779,983	2.95%	\$1,734,009	6.59%	\$3,872,522
Total	4,847,331,954		\$272,897,489		\$7,444,394		\$16,625,388

Schedule No. 9A - Energy TOD - Composite

Customer Charge	108	\$266.00	\$28,728				
Facilities Charge per kW	243,087	\$2.28	\$554,238				
On-Peak kW (Jun - Sept)	76,062	\$4.73	\$359,773	3.27%	\$11,765	7.21%	\$25,956
On-Peak kW (Oct - May)	169,650	\$4.18	\$709,137	3.27%	\$23,189	7.21%	\$51,160
On-Peak kWh (Jun - Sept)	6,818,306	5.1477 ¢	\$350,986	3.27%	\$11,477	7.21%	\$25,322
On-Peak kWh (Oct - May)	7,138,084	4.5555 ¢	\$325,175	3.27%	\$10,633	7.21%	\$23,459
Off-Peak kWh (Jun - Sept)	5,708,900	2.6165 ¢	\$149,373	3.27%	\$4,884	7.21%	\$10,776
Off-Peak kWh (Oct - May)	22,274,997	2.3155 ¢	\$515,778	3.27%	\$16,866	7.21%	\$37,210
Total	41,940,288		\$2,993,188		\$78,814		\$173,883

Schedule No. 10 - Irrigation

Annual Cust. Serv. Chg. - Primary	10	\$122.00		\$1,220				
Annual Cust. Serv. Chg. - Secondary	3,273	\$37.00		\$121,101				
Monthly Cust. Serv. Chg.	14,850	\$14.00		\$207,900				
All On-Season kW	425,282	\$7.14		\$3,036,513	2.18%	\$66,196	4.43%	\$134,479
Voltage Discount	4,699	(\$2.05)		(\$9,633)				
First 30,000 kWh	90,734,008	7.1126 ¢		\$6,453,547	2.18%	\$140,687	4.43%	\$285,811
All add'l kWh	54,847,557	5.2573 ¢		\$2,883,501	2.18%	\$62,860	4.43%	\$127,703
Total On Season	145,581,565			\$12,694,149				
Post Season								
Customer Charge	7,027	\$14.00		\$98,378				
kWh	51,252,091	4.8789 ¢		\$2,500,538	2.18%	\$54,512	4.43%	\$110,743
Total Post Season	51,252,091			\$2,598,916				
TOTAL RATE 10	196,833,656			\$15,293,065		\$324,255		\$658,736

Schedule No. 10-135 - Irrigation

Annual Cust. Serv. Chg. - Primary	1	\$122.00		\$122				
Annual Cust. Serv. Chg. - Secondary	55	\$37.00		\$2,035				
Monthly Cust. Serv. Chg.	285	\$14.00		\$3,990				
All On-Season kW	26,155	\$7.14		\$186,747	2.18%	\$4,071	4.43%	\$8,271
Voltage Discount	10	(\$2.05)		(\$21)				
First 30,000 kWh	3,703,888	7.1126 ¢		\$263,443	2.18%	\$5,743	4.43%	\$11,667
All add'l kWh	3,271,622	5.2573 ¢		\$171,999	2.18%	\$3,750	4.43%	\$7,617
On-Peak kWh	132,217	14.0520 ¢		\$18,579	2.18%	\$405	4.43%	\$823
Off-Peak kWh	494,707	4.0492 ¢		\$20,032	2.18%	\$437	4.43%	\$887
Total On Season	7,602,434			\$666,926				
Post Season								
Customer Charge	123	\$14.00		\$17				
kWh	1,697,996	4.8789 ¢		\$82,844	2.18%	\$1,806	4.43%	\$3,669
Total Post Season	1,697,996			\$82,861				
TOTAL RATE 10-135	9,300,430			\$749,787		\$16,211		\$32,934

Schedule No. 10-TOD

Annual Cust. Serv. Chg. - Primary	3	\$122.00		\$366				
Annual Cust. Serv. Chg. - Secondary	266	\$37.00		\$9,842				
Monthly Cust. Serv. Chg.	1,196	\$14.00		\$16,744				
All On-Season kW	63,002	\$7.14		\$449,834	2.18%	\$9,806	4.43%	\$19,922
Voltage Discount kW	2,363	(\$2.05)		(\$4,844)				
On-Peak kWh	4,395,923	14.0520 ¢		\$617,715	2.18%	\$13,466	4.43%	\$27,357
Off-Peak kWh	13,428,677	4.0492 ¢		\$543,754	2.18%	\$11,854	4.43%	\$24,081
Total On Season	17,824,600			\$1,633,411				
Post Season								
Customer Charge	605	\$14.00		\$85				
kWh	6,433,787	4.8789 ¢		\$313,898	2.18%	\$6,843	4.43%	\$13,902
Total Post Season	6,433,787			\$313,983				
TOTAL RATE 10-TOD	24,258,387			\$1,947,394		\$41,969		\$85,262

Schedule No. 11 - Street Lighting - Company-Owned System

Functional Lighting

Level 1 (0-3,500 LED Equivalent Lumens	32,060	\$11.82	\$378,953	1.06%	\$4,017	2.61%	\$9,892
Level 2 (3,501-5,500 LED Equivalent Lur	197,233	\$12.74	\$2,512,752	1.06%	\$26,635	2.61%	\$65,591
Level 3 (5,501-8,000 LED Equivalent Lur	20,644	\$13.19	\$272,290	1.06%	\$2,886	2.61%	\$7,108
Level 4 (8,001-12,000 LED Equivalent Lt	574	\$13.71	\$7,871	1.06%	\$83	2.61%	\$205
Level 5 (12,001-15,500 LED Equivalent I	22,536	\$14.60	\$329,020	1.06%	\$3,488	2.61%	\$8,588
Level 6 (15,501 and Greater LED Equival	7,800	\$17.75	\$138,445	1.06%	\$1,468	2.61%	\$3,614

Decorative Series

Level 3 (5,501-8,000 LED Equivalent Lur	5,104	\$23.15	\$118,165	1.06%	\$1,253	2.61%	\$3,085
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Customer-Funded Conversion

Level 1 (0-3,500 LED Equivalent Lumens	0	\$6.04	\$0	1.06%	\$0	2.61%	\$0
Level 2 (3,501-5,500 LED Equivalent Lur	276	\$6.57	\$1,813	1.06%	\$19	2.61%	\$47
Level 3 (5,501-8,000 LED Equivalent Lur	0	\$6.99	\$0	1.06%	\$0	2.61%	\$0
Level 4 (8,001-12,000 LED Equivalent Lt	0	\$7.46	\$0	1.06%	\$0	2.61%	\$0
Level 5 (12,001-15,500 LED Equivalent I	12	\$8.00	\$96	1.06%	\$1	2.61%	\$3
Level 6 (15,501 and Greater LED Equival	0	\$9.72	\$0	1.06%	\$0	2.61%	\$0

Customer-Funded Conversion Decorative Series

Level 3 (5,501-8,000 LED Equivalent Lur	0	\$5.52	\$0	1.06%	\$0	2.61%	\$0
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Customers

	715						
Total	13,572,508		\$3,759,405		\$39,850		\$98,133

Schedule No. 12 - Street Lighting - Customer-Owned System

1. Energy Only, No Maintenance

High Pressures Sodium Vapor Lamps

5,600 Lumen	51,176	\$1.33	\$68,064	1.06%	\$721	2.61%	\$1,777
9,500 Lumen	80,459	\$1.81	\$145,631	1.06%	\$1,544	2.61%	\$3,801
16,000 Lumen	67,482	\$2.65	\$178,827	1.06%	\$1,896	2.61%	\$4,668
27,500 Lumen	17,154	\$4.73	\$81,138	1.06%	\$860	2.61%	\$2,118
50,000 Lumen	10,092	\$7.27	\$73,369	1.06%	\$778	2.61%	\$1,915

Metal Halide Lamps

9,000 Lumen	4,369	\$1.85	\$8,083	1.06%	\$86	2.61%	\$211
12,000 Lumen	9,335	\$3.24	\$30,245	1.06%	\$321	2.61%	\$790
19,500 Lumen	10,137	\$4.48	\$45,414	1.06%	\$481	2.61%	\$1,185
32,000 Lumen	6,173	\$7.09	\$43,767	1.06%	\$464	2.61%	\$1,142

Non-listed Luminaries kWh

	9,608,182	4.5465 ¢	\$436,836	1.06%	\$4,630	2.61%	\$11,403
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2a - Partial Maintenance (No New Service)

Incandescent Lamps

2,500 Lumen or Less	46	\$6.50	\$299	1.06%	\$3	2.61%	\$8
4,000 Lumen	23	\$8.84	\$203	1.06%	\$2	2.61%	\$5

Mercury Vapor Lamps

4,000 Lumen	0	\$3.37	\$0	1.06%	\$0	2.61%	\$0
7,000 Lumen	404	\$5.08	\$2,052	1.06%	\$22	2.61%	\$54
20,000 Lumen	53	\$9.67	\$513	1.06%	\$5	2.61%	\$13
54,000 Lumen	0	\$20.59	\$0	1.06%	\$0	2.61%	\$0

High Pressure Sodium Vapor Lamps

5,600 Lumen	1,416	\$2.96	\$4,191	1.06%	\$44	2.61%	\$109
9,500 Lumen	6,699	\$3.90	\$26,126	1.06%	\$277	2.61%	\$682
9,500 Lumen - Decorative	3,869	\$5.05	\$19,538	1.06%	\$207	2.61%	\$510
16,000 Lumen	586	\$4.73	\$2,772	1.06%	\$29	2.61%	\$72
16,000 Lumen - Decorative	269	\$6.00	\$1,614	1.06%	\$17	2.61%	\$42
22,000 Lumen	0	\$5.99	\$0	1.06%	\$0	2.61%	\$0
27,500 Lumen	1,740	\$6.96	\$12,110	1.06%	\$128	2.61%	\$316
27,500 Lumen - Decorative	77	\$8.65	\$666	1.06%	\$7	2.61%	\$17
50,000 Lumen	4,562	\$10.15	\$46,304	1.06%	\$491	2.61%	\$1,209
50,000 Lumen - Decorative	76	\$11.29	\$858	1.06%	\$9	2.61%	\$22

Metal Halide Lamps

9,000 Lumen - Decorative	587	\$6.67	\$3,915	1.06%	\$42	2.61%	\$102
12,000 Lumen	847	\$9.84	\$8,334	1.06%	\$88	2.61%	\$218
12,000 Lumen - Decorative	130	\$8.04	\$1,045	1.06%	\$11	2.61%	\$27
19,500 Lumen	244	\$9.94	\$2,425	1.06%	\$26	2.61%	\$63
19,500 Lumen - Decorative	3,676	\$10.25	\$37,679	1.06%	\$399	2.61%	\$984
32,000 Lumen	122	\$10.58	\$1,291	1.06%	\$14	2.61%	\$34
32,000 Lumen - Decorative	352	\$11.45	\$4,030	1.06%	\$43	2.61%	\$105

Fluorescent Lamps

1,000 Lumen	0	\$2.72	\$0	1.06%	\$0	2.61%	\$0
21,800 Lumen	53	\$10.10	\$535	1.06%	\$6	2.61%	\$14

2b - Full Maintenance (No New Service)

<i>Incandescent Lamps</i>							
6,000 Lumen	37	\$12.86	\$476	1.06%	\$5	2.61%	\$12
10,000 Lumen	12	\$16.97	\$204	1.06%	\$2	2.61%	\$5
<i>Mercury Vapor Lamps</i>							
7,000 Lumen	25	\$5.82	\$146	1.06%	\$2	2.61%	\$4
20,000 Lumen	0	\$11.10	\$0	1.06%	\$0	2.61%	\$0
54,000 Lumen	0	\$23.56	\$0	1.06%	\$0	2.61%	\$0
<i>Sodium Vapor Lamps</i>							
5,600 Lumen	4,183	\$3.39	\$14,180	1.06%	\$150	2.61%	\$370
9,500 Lumen	7,164	\$4.47	\$32,023	1.06%	\$339	2.61%	\$836
16,000 Lumen	597	\$5.42	\$3,236	1.06%	\$34	2.61%	\$84
22,000 Lumen	0	\$6.85	\$0	1.06%	\$0	2.61%	\$0
27,500 Lumen	1,267	\$7.97	\$10,098	1.06%	\$107	2.61%	\$264
50,000 Lumen	1,657	\$11.62	\$19,254	1.06%	\$204	2.61%	\$503
<i>Metal Halide Lamps</i>							
12,000 Lumen	35	\$11.30	\$396	1.06%	\$4	2.61%	\$10
19,500 Lumen	748	\$11.41	\$8,535	1.06%	\$90	2.61%	\$223
32,000 Lumen	697	\$12.13	\$8,455	1.06%	\$90	2.61%	\$221
107,000 Lumen	0	\$23.97	\$0	1.06%	\$0	2.61%	\$0
Customers	1,229						
Total	26,868,874		\$1,384,878.49		\$14,680		\$36,150

Schedule 15.1 - Metered Outdoor Nighttime Lighting - Composite

Annual Facility Charge	21,139	\$7.00	\$147,973				
Annual Customer Charge	638	\$49.02	\$31,275				
Annual Minimum Charge	0	\$84.02	\$0				
Monthly Customer Charge	7,644	\$4.19	\$32,028				
All kWh	15,963,151	3.5697 ¢	\$569,837	2.84%	\$16,183	9.38%	\$53,438
Total	15,963,151		\$781,113		\$16,183		\$53,438

Schedule 15.2 - Traffic Signal Systems - Composite

Customer Charge	32,811	\$5.50	\$180,461				
All kWh	7,776,370	8.0005 ¢	\$622,149	1.92%	\$11,945	4.21%	\$26,222
Total	7,776,370		\$802,610		\$11,945		\$26,222

Schedule No. 21 - Electric Furnace Operations - Limited Service - Industrial

Schedule 6A

Customer Charge	15	\$53.00		\$795			
Voltage Discount	0	(\$0.61)		\$0			
All kWh under 50 kWh/kW (Jun-Sept)	82,148	22.1562 ¢	\$18,201	3.42%	\$622	4.35%	\$791
All additional kWh (Jun-Sept)	0	4.3099 ¢	\$0	3.42%	\$0	4.35%	\$0
All kWh under 50 kWh/kW (Oct-May)	156,310	19.6073 ¢	\$30,648	3.42%	\$1,048	4.35%	\$1,332
All additional (Oct-May)	0	3.8141 ¢	\$0	3.42%	\$0	4.35%	\$0
On-Pk kWh (Jun-Sept)	45,621	6.0000 ¢	\$2,737	3.42%	\$94	4.35%	\$119
Off-Pk kWh (Jun-Sept)	36,527	(2.3358) ¢	(\$853)	3.42%	(\$29)	4.35%	(\$37)
On-Pk kWh (Oct-May)	86,807	5.3097 ¢	\$4,609	3.42%	\$158	4.35%	\$200
Off-Pk kWh (Oct-May)	69,503	(2.0671) ¢	(\$1,437)	3.42%	(\$49)	4.35%	(\$62)
	238,458		\$54,700		\$1,844		\$2,343

Schedule 9

Customer Charge	21	\$266.00		\$5,586			
Facilities kW	25,596	\$2.28	\$58,358				
On-Peak kW (Jun - Sept)	8,668	\$14.33	\$124,208	2.95%	\$3,664	6.59%	\$8,183
On-Peak kW (Oct - May)	16,941	\$12.68	\$214,810	2.95%	\$6,337	6.59%	\$14,152
On-Peak kWh (Jun - Sept)	91,666	5.1477 ¢	\$4,719	2.95%	\$139	6.59%	\$311
On-Peak kWh (Oct - May)	244,288	4.5555 ¢	\$11,129	2.95%	\$328	6.59%	\$733
Off-Peak kWh (Jun - Sept)	362,605	2.6165 ¢	\$9,488	2.95%	\$280	6.59%	\$625
Off-Peak kWh (Oct - May)	900,095	2.3155 ¢	\$20,842	2.95%	\$615	6.59%	\$1,373
	1,598,654		\$449,140		\$11,363		\$25,377
Total	1,837,112		\$503,840		\$13,207		\$27,720

Schedule No.22 - Indoor Agricultural Lighting Service – 1,000 kW and Over

Customer Service Charge						
Secondary		\$73.00				
Primary		\$73.00				
Transmission		\$269.00				
Facilities Charge All kW						
Secondary		\$1.42				
Primary		\$1.42				
Transmission		\$1.42				
Power Charge						
Secondary						
Summer-On Peak kW		\$8.46				
Winter-On Peak kW		\$6.08				
Primary						
Summer-On Peak kW		\$8.35				
Winter-On Peak kW		\$5.82				
Transmission						
Summer-On Peak kW		\$8.12				
Winter-On Peak kW		\$5.51				
Energy Charge						
Secondary						
Summer-On Peak kWh		9.5743 ¢				
Summer-Off Peak kWh		5.2656 ¢				
Winter-On Peak kWh		4.2635 ¢				
Winter-Off Peak kWh		3.5632 ¢				
Primary						
Summer-On Peak kWh		9.1899 ¢				
Summer-Off Peak kWh		4.8812 ¢				
Winter-On Peak kWh		3.8791 ¢				
Winter-Off Peak kWh		3.1789 ¢				
Transmission						
Summer-On Peak kWh		8.9899 ¢				
Summer-Off Peak kWh		4.6811 ¢				
Winter-On Peak kWh		3.6791 ¢				
Winter-Off Peak kWh		2.9788 ¢				
Total			\$0	\$0	\$0	

Schedule No. 23 - Composite

Customer Charge	1,134,470	\$10.00	\$11,344,703			
Seasonal Service	0	\$117.00	\$0			
Minimum Charge	102	\$10.00	\$1,020			
kW over 15 (Jun - Sept)	303,570	\$8.89	\$2,698,737	1.83%	\$49,387	3.77% \$101,674
kW over 15 (Oct - May)	353,344	\$7.87	\$2,780,817	1.83%	\$50,889	3.77% \$104,766
First 1,500 kWh (Jun - Sept)	245,732,054	11.7120 ¢	\$28,780,138	1.83%	\$526,677	3.77% \$1,084,282
All Add'l kWh (Jun - Sept)	255,089,575	6.5567 ¢	\$16,725,458	1.83%	\$306,076	3.77% \$630,126
First 1,500 kWh (Oct - May)	491,138,812	10.3646 ¢	\$50,904,573	1.83%	\$931,554	3.77% \$1,917,813
All Add'l kWh (Oct - May)	394,638,630	5.8024 ¢	\$22,898,512	1.83%	\$419,043	3.77% \$862,694
Voltage Discount	11,994	(\$0.48)	(\$5,757)			
Subscriber Solar kWh	2,069,676	10.3811 ¢	\$214,855			
Subscriber Solar kWh Adj	(150,134)					
Total	<u>1,388,518,613</u>		<u>\$136,343,056</u>		<u>\$2,283,625</u>	<u>\$4,701,356</u>

Schedule No. 23-135 - Composite

Customer Charge	18,738	\$10.00	\$187,380				
Seasonal Service	0	\$117.00	\$0				
Minimum Charge	10	\$10.00	\$100				
kW over 15 (Jun - Sept)	6,794	\$8.89	\$60,399	1.83%	\$1,105	3.77%	\$2,276
kW over 15 (Oct - May)	9,813	\$7.87	\$77,228	1.83%	\$1,413	3.77%	\$2,910
First 1,500 kWh (Jun - Sept)	2,193,840	11.7120 ¢	\$256,943	1.83%	\$4,702	3.77%	\$9,680
All Add'l kWh (Jun - Sept)	2,240,351	6.5567 ¢	\$146,893	1.83%	\$2,688	3.77%	\$5,534
First 1,500 kWh (Oct - May)	5,247,056	10.3646 ¢	\$543,836	1.83%	\$9,952	3.77%	\$20,489
All Add'l kWh (Oct - May)	4,722,287	5.8024 ¢	\$274,006	1.83%	\$5,014	3.77%	\$10,323
Voltage Discount	0	(\$0.48)	\$0				
Total	14,403,534		\$1,546,785		\$24,875		\$51,211

Schedule No. 23-136 - Composite

Customer Charge	1,546	\$10.00	\$15,460				
Seasonal Service	0	\$117.00	\$0				
Aggregate Charge	393	\$2.00	\$786				
Minimum Charge	0	\$10.00	\$0				
kW over 15 (Jun - Sept)	552	\$8.89	\$4,907	1.83%	\$90	3.77%	\$185
kW over 15 (Oct - May)	982	7.8700	\$7,728	1.83%	\$141	3.77%	\$291
First 1,500 kWh (Jun - Sept)	228,752	11.7120 ¢	\$26,791	1.83%	\$490	3.77%	\$1,009
All Add'l kWh (Jun - Sept)	234,472	6.5567 ¢	\$15,374	1.83%	\$281	3.77%	\$579
First 1,500 kWh (Oct - May)	417,772	10.3646 ¢	\$43,300	1.83%	\$792	3.77%	\$1,631
All Add'l kWh (Oct - May)	648,715	5.8024 ¢	\$37,641	1.83%	\$689	3.77%	\$1,418
Voltage Discount	0	(\$0.48)	\$0				
Total	1,529,711		\$151,987		\$2,484		\$5,114

Schedule No.31 - Composite

Secondary Voltage

Customer Charge per month	0	\$137.00	\$0
Facilities Charge, per kW month	0	\$5.75	\$0
Back-up Power Charge			
Regular, per On-Peak kW day			
Jun - Sept	0	\$0.90	\$0
Oct - May	0	\$0.80	\$0
Maintenance, per On-Peak kW day			
Jun - Sept	0	\$0.45	\$0
Oct - May	0	\$0.40	\$0
Excess Power, per kW month			
Jun - Sept	0	\$41.89	\$0
Oct - May	0	\$37.07	\$0

Primary Voltage

Customer Charge per month	25	\$621.00	\$15,525
Facilities Charge, per kW month	34,929	\$4.58	\$159,975
Back-up Power Charge			
Regular, per On-Peak kW day			
Jun - Sept	67,470	\$0.88	\$59,374
Oct - May	47,316	\$0.78	\$36,906
Maintenance, per On-Peak kW day			
Jun - Sept	1,510	\$0.44	\$664
Oct - May	0	\$0.39	\$0
Excess Power, per kW month			
Jun - Sept	142	\$39.56	\$5,618
Oct - May	655	\$35.01	\$22,932

Transmission Voltage

Customer Charge per month	59	\$696.00	\$41,064
Facilities Charge, per kW month	291,905	\$2.70	\$788,144
Back-up Power Charge			
Regular, per On-Peak kW day			
Jun - Sept	657,860	\$0.78	\$513,131
Oct - May	307,104	\$0.69	\$211,902
Maintenance, per On-Peak kW day			
Jun - Sept	0	\$0.39	\$0
Oct - May	150,561	\$0.35	\$51,944
Excess Power, per kW month			
Jun - Sept	6,767	\$33.21	\$224,732
Oct - May	1,067	\$29.39	\$31,359

Subtotal			<u>\$2,163,270</u>
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Supplemental billed at Schedule 8/9 rate

Schedule 8							
Facilities kW	27,799	\$4.81	\$133,713				
On-Peak kW (Jun - Sept)	2,699	\$15.73	\$42,455	2.45%	\$1,040	5.27%	\$2,238
On-Peak kW (Oct - May)	26,884	\$13.92	\$374,225	2.45%	\$9,169	5.27%	\$19,726
On-Peak kWh (Jun - Sept)	905,085	5.8282 ¢	\$52,750	2.45%	\$1,292	5.27%	\$2,781
On-Peak kWh (Oct - May)	2,558,532	5.1577 ¢	\$131,961	2.45%	\$3,233	5.27%	\$6,956
Off-Peak kWh (Jun - Sept)	4,024,260	2.9624 ¢	\$119,215	2.45%	\$2,921	5.27%	\$6,284
Off-Peak kWh (Oct - May)	7,522,766	2.6216 ¢	\$197,217	2.45%	\$4,832	5.27%	\$10,396
Voltage Discount	27,713	(\$1.13)	(\$31,316)				
Schedule 9					\$22,487		\$48,380
Facilities kW	283,278	\$2.28	\$645,874				
On-Peak kW (Jun - Sept)	96,907	\$14.33	\$1,388,677	2.95%	\$40,966	6.59%	\$91,488
On-Peak kW (Oct - May)	180,946	\$12.68	\$2,294,395	2.95%	\$67,685	6.59%	\$151,159
On-Peak kWh (Jun - Sept)	14,609,917	5.1477 ¢	\$752,075	2.95%	\$22,186	6.59%	\$49,548
On-Peak kWh (Oct - May)	21,736,230	4.5555 ¢	\$990,194	2.95%	\$29,211	6.59%	\$65,236
Off-Peak kWh (Jun - Sept)	47,389,695	2.6165 ¢	\$1,239,951	2.95%	\$36,579	6.59%	\$81,690
Off-Peak kWh (Oct - May)	90,512,658	2.3155 ¢	\$2,095,821	2.95%	\$61,827	6.59%	\$138,076
					\$258,453		\$577,197
Total (Aggregated)	189,259,143		\$12,590,477		\$280,939		\$625,577

Schedule 32 - Service From Renewable Energy Facilities - Commercial

Customer Charges:			
Distribution Voltage < 1 MW		\$55.00	\$0
Distribution Voltage > 1 MW		\$72.00	\$0
Transmission Voltage	36	\$266.00	\$9,576
Administrative Fee:			
All Voltages / per Generator	13	\$113.00	\$1,451
All Voltages / per Delivery Point	39	\$154.00	\$5,932
Delivery Facilities Charges:			
Secondary Voltage < 1 MW		\$7.52	\$0
Primary Voltage < 1 MW		\$6.56	\$0
Secondary Voltage > 1 MW		\$8.37	\$0
Primary Voltage > 1 MW		\$7.24	\$0
Transmission Voltage	245,396	\$4.35	\$1,067,470
Daily Power Charges:			
On-Peak Secondary Voltage < 1 MW			
June - September:		\$0.57	\$0
October - May:		\$0.48	\$0
On-Peak Primary Voltage < 1 MW			
June - September:		\$0.57	\$0
October - May:		\$0.47	\$0
On-Peak Secondary Voltage > 1 MW			
June - September:		\$0.72	\$0
October - May:		\$0.61	\$0
On-Peak Primary Voltage > 1 MW			
June - September:		\$0.71	\$0
October - May:		\$0.59	\$0
On-Peak Transmission Voltage			
June - September:	526,626	\$0.71	\$373,905
October - May:	913,271	\$0.61	\$557,095
Renewable Energy PPA	172,556,857	5.7290 ¢	\$9,885,782
Subtotal	172,556,857		\$11,901,211

Supplemental billed at Schedule 8/9 rate

Schedule 9

Facilities kW	41,883	\$2.28	\$95,492				
On-Peak kW (Jun - Sept)	15,180	\$14.33	\$217,530	2.95%	\$6,417	6.59%	\$14,331
On-Peak kW (Oct - May)	26,325	\$12.68	\$333,802	2.95%	\$9,847	6.59%	\$21,991
On-Peak kWh (Jun - Sept)	4,703,542	5.1477 ¢	\$242,124	2.95%	\$7,143	6.59%	\$15,952
On-Peak kWh (Oct - May)	4,209,024	4.5555 ¢	\$191,742	2.95%	\$5,656	6.59%	\$12,632
Off-Peak kWh (Jun - Sept)	6,552,517	2.6165 ¢	\$171,447	2.95%	\$5,058	6.59%	\$11,295
Off-Peak kWh (Oct - May)	8,628,050	2.3155 ¢	\$199,782	2.95%	\$5,894	6.59%	\$13,162
Total (Aggregated)	196,649,990		\$13,353,130		\$40,015		\$89,364

Schedule 34 - Renewable Energy Purchases for Qualified Customers – 5,000 kW and Over - Commercial

Customer Charge	12						
Total	242,230,000	5.3783 ¢	\$13,027,758		\$0		\$0

Contract 1

Monthly Fixed Charge	12	\$232.00	\$2,784				
Customer Charge per HLH kW	1,004,562	\$1.92	\$1,928,759				
Demand Charge per HLH kW (May - Se	381,956	\$12.93	\$4,938,691	2.03%	\$100,255	4.07%	\$200,844
Demand Charge per HLH kW (Oct - Ap	622,606	\$8.67	\$5,397,994	2.03%	\$109,579	4.07%	\$219,523
kWh HLH (May - Sept)	101,240,704	4.3940 ¢	\$4,448,517	2.03%	\$90,305	4.07%	\$180,910
kWh LLH (May - Sept)	142,951,672	2.7600 ¢	\$3,945,466	2.03%	\$80,093	4.07%	\$160,452
kWh HLH (Oct - Apr)	168,476,287	3.3060 ¢	\$5,569,826	2.03%	\$113,067	4.07%	\$226,511
kWh LLH (Oct - Apr)	204,431,337	2.7600 ¢	\$5,642,305	2.03%	\$114,539	4.07%	\$229,458
Total	617,100,000		\$31,874,342		\$607,839		\$1,217,698

Contract 2

Customer Charge	12						
On-Peak kWh (May-Sept)	57,264,151	6.5680 ¢	\$3,761,109	3.11%	\$116,970	7.19%	\$270,560
On-Peak kWh (Oct-Apr)	179,663,027	4.9410 ¢	\$8,877,150	3.11%	\$276,079	7.19%	\$638,588
Off-Peak kWh (May - Sept)	239,492,626	4.1280 ¢	\$9,886,256	3.11%	\$307,463	7.19%	\$711,179
Off-Peak kWh (Oct-Apr)	229,035,745	4.1280 ¢	\$9,454,596	3.11%	\$294,038	7.19%	\$680,127
Total	705,455,549		\$31,979,111		\$994,550		\$2,300,453

Contract 3

Customer Charge	12						
Block 1	376,680,000	5.8419 ¢	\$22,005,408				
Block 2 - Market							
Block 2 - Index	911,946,197	4.4906 ¢	\$40,952,185				
Total	1,288,626,197		\$62,957,593		\$0		\$0

Lighting Contract - Post Top Lighting - Composite

Customers	4						
Energy Only Res	48	\$2.1800	\$105				
Energy Only Non-Res	207	\$2.1858	\$452				
Subtotal	255		\$557				
Total	7,387		\$557		\$0		\$0

Annual Guarantee Adjustment

Residential			\$6,795				
Commercial			\$3,742,344				
Industrial			\$823,370				
Irrigation			\$231,623				
Public Street & Highway Lighting			\$4,655				
Total AGA			\$4,808,787		\$0		\$0

TOTAL - ALL CLASSES	24,837,388,161		\$2,033,141,225		\$37,509,263		\$77,672,285
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