

\$38M Annual Debt Service Payment Scenario

GS Non-Demand Electric Bill**1,500 kWh**

| | Inside City | | Outside City | |
|------------------------------------|--------------------|----------------------------------|---------------------|----------------------------------|
| | <u>Current</u> | <u>Preliminary Post-GREC</u> | <u>Current</u> | <u>Preliminary Post-GREC</u> |
| Base Rates | | | | |
| Customer Charge | 29.50 | 29.50 | 29.50 | 29.50 |
| Non-Fuel Energy (1-1500 kWh) | 105.00 | 132.00 | 105.00 | 132.00 |
| <u>Non-Fuel Energy (1501+ kWh)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Base Rate Total | 134.50 | 161.50 | 134.50 | 161.50 |
| Fuel Adjustment (all kWh) | 105.00 | 52.50 | 105.00 | 52.50 |
| Surcharge | - | - | 14.06 | 16.69 |
| Gross Receipts Tax | 6.14 | 5.49 | 6.50 | 5.92 |
| Utility Tax | 14.06 | 16.70 | 15.51 | 18.41 |
| <u>Sales Taxes</u> | <u>18.30</u> | <u>16.35</u> | <u>19.37</u> | <u>17.62</u> |
| Total Bill | 278.00 | 252.54 | 294.94 | 272.64 |
| Base Rates plus Fuel | 239.50 | 214.00 | 239.50 | 214.00 |
| Base Rate Bill Reduction | | -10.6% | | -10.6% |
| Total Bill Reduction | | -9.2% | | -7.6% |