

\$38M Annual Debt Service Payment Scenario

GS Large Demand Electric Bill

1,000 kW
430,000 kWh

	Inside City		Outside City	
	Current	Preliminary Post-GREC	Current	Preliminary Post-GREC
Base Rates				
Customer Charge	350.00	350.00	350.00	350.00
Demand Charges	8,500.00	9,500.00	8,500.00	9,500.00
Non-Fuel Energy Charges	15,910.00	24,080.00	15,910.00	24,080.00
<u>Primary Service Discount</u>	<u>(635.20)</u>	<u>(818.60)</u>	<u>(635.20)</u>	<u>(818.60)</u>
Base Rate Total	24,124.80	33,111.40	24,124.80	33,111.40
Fuel Adjustment	30,100.00	15,050.00	30,100.00	15,050.00
Surcharge	-	-	2,551.52	3,434.63
Gross Receipts Tax	1,390.38	1,234.91	1,455.80	1,322.97
Utility Tax	2,551.52	3,434.63	2,813.21	3,786.90
<u>Sales Taxes</u>	<u>3,890.26</u>	<u>3,458.04</u>	<u>4,072.13</u>	<u>3,702.87</u>
Total Bill	62,056.96	56,288.98	65,117.46	60,408.77
Base Rates plus Fuel	54,224.80	48,161.40	54,224.80	48,161.40
Base Rate Bill Reduction		-11.2%		-11.2%
Total Bill Reduction		-9.3%		-7.2%