

\$38M Annual Debt Service Payment Scenario

Residential Electric Bill**1,000 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	14.25	14.25	14.25	14.25
Non-Fuel Energy (1-850 kWh)	37.40	55.26	37.40	55.26
<u>Non-Fuel Energy (851+ kWh)</u>	<u>9.91</u>	<u>13.07</u>	<u>9.91</u>	<u>13.07</u>
Base Rate Total	61.56	82.58	61.56	82.58
Fuel Adjustment (all kWh)	70.00	35.00	70.00	35.00
Surcharge	-	-	6.49	8.56
Gross Receipts Tax	3.37	3.01	3.54	3.23
<u>Utility Tax</u>	<u>6.49</u>	<u>8.56</u>	<u>7.16</u>	<u>9.44</u>
Total Bill	141.42	129.15	148.75	138.81
Base Rates plus Fuel	131.56	117.58	131.56	117.58
Base Rate Bill Reduction		-10.6%		-10.6%
Total Bill Reduction		-8.7%		-6.7%