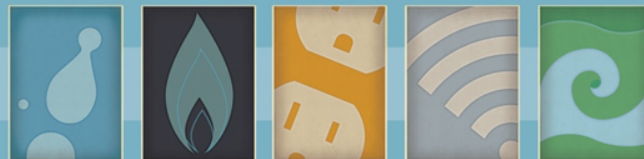


GRU100

100 YEARS of SERVICE | 1912-2012

GREC Proposal Discussion Rate Scenarios

Item #130310



Hypothetical Bills 2015-2020

Summary of Scenarios

Potential Monthly Savings on
1,000 kWh Residential Electric Bill*

Scenario	2015	2016	2017	2018	2019	2020
Purchase \$620M With Grant	\$ 8.50	\$ 6.00	\$ 4.80	\$ 4.50	\$ 5.75	\$ 11.75
Purchase \$620M No Grant	\$ 9.15	\$ 7.25	\$ 8.05	\$ 8.25	\$ 8.50	\$ 9.50
Purchase \$520M No Grant	\$ 13.25	\$ 9.25	\$ 9.70	\$ 10.40	\$ 10.65	\$ 11.65

Hypothetical Bills 2015-2020

\$620M Purchase with \$120M Grant & \$500M GRU Debt

1,000 kWh Residential Electric Bill*

Scenario	2015	2016	2017	2018	2019	2020
Budget 2014	\$151.00	\$155.50	\$159.30	\$161.00	\$162.25	\$164.25
Purchase \$620M With Grant	\$142.50	\$149.50	\$154.50	\$156.50	\$156.50	\$152.50
Potential Monthly Savings*	\$ 8.50	\$ 6.00	\$ 4.80	\$ 4.50	\$ 5.75	\$ 11.75
Potential Annual Savings*	\$102.00	\$ 72.00	\$ 57.60	\$ 54.00	\$ 69.00	\$141.00

Hypothetical Bills 2015-2020

\$620M Purchase with No Grant & \$620M GRU Debt

1,000 kWh Residential Electric Bill*

Scenario	2015	2016	2017	2018	2019	2020
Budget 2014	\$151.00	\$155.50	\$159.30	\$161.00	\$162.25	\$164.25
Purchase \$620M No Grant	\$137.75	\$146.25	\$149.60	\$150.60	\$151.60	\$152.60
Potential Monthly Savings*	\$ 9.15	\$ 7.25	\$ 8.05	\$ 8.25	\$ 8.50	\$ 9.50
Potential Annual Savings*	\$109.80	\$ 87.00	\$ 96.60	\$ 99.00	\$102.00	\$114.00

Hypothetical Bills 2015-2020

\$520M Purchase with No Grant & \$520M GRU Debt

1,000 kWh Residential Electric Bill*

Scenario	2015	2016	2017	2018	2019	2020
Budget 2014	\$151.00	\$155.50	\$159.30	\$161.00	\$162.25	\$164.25
Purchase \$520M No Grant	\$137.75	\$146.25	\$149.60	\$150.60	\$151.60	\$152.60
Potential Monthly Savings*	\$13.25	\$ 9.25	\$ 9.70	\$ 10.40	\$ 10.65	\$ 11.65
Potential Annual Savings*	\$159.00	\$111.00	\$116.40	\$124.80	\$127.80	\$139.80