

\$38M Annual Debt Service Payment Scenario

GS Demand Electric Bill

75 kW
30,000 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	100.00	100.00	100.00	100.00
Demand Charges	637.50	712.50	637.50	712.50
<u>Non-Fuel Energy Charges</u>	<u>1,236.00</u>	<u>1,776.00</u>	<u>1,236.00</u>	<u>1,776.00</u>
Base Rate Total	1,973.50	2,588.50	1,973.50	2,588.50
Fuel Adjustment	2,100.00	1,050.00	2,100.00	1,050.00
Surcharge	-	-	207.79	268.18
Gross Receipts Tax	104.45	93.29	109.78	100.17
Utility Tax	207.80	268.18	229.11	295.69
<u>Sales Taxes</u>	<u>311.26</u>	<u>278.02</u>	<u>327.14</u>	<u>298.51</u>
Total Bill	4,697.01	4,277.99	4,947.32	4,601.05
Base Rates plus Fuel	4,073.50	3,638.50	4,073.50	3,638.50
Base Rate Bill Reduction		-10.7%		-10.7%
Total Bill Reduction		-8.9%		-7.0%