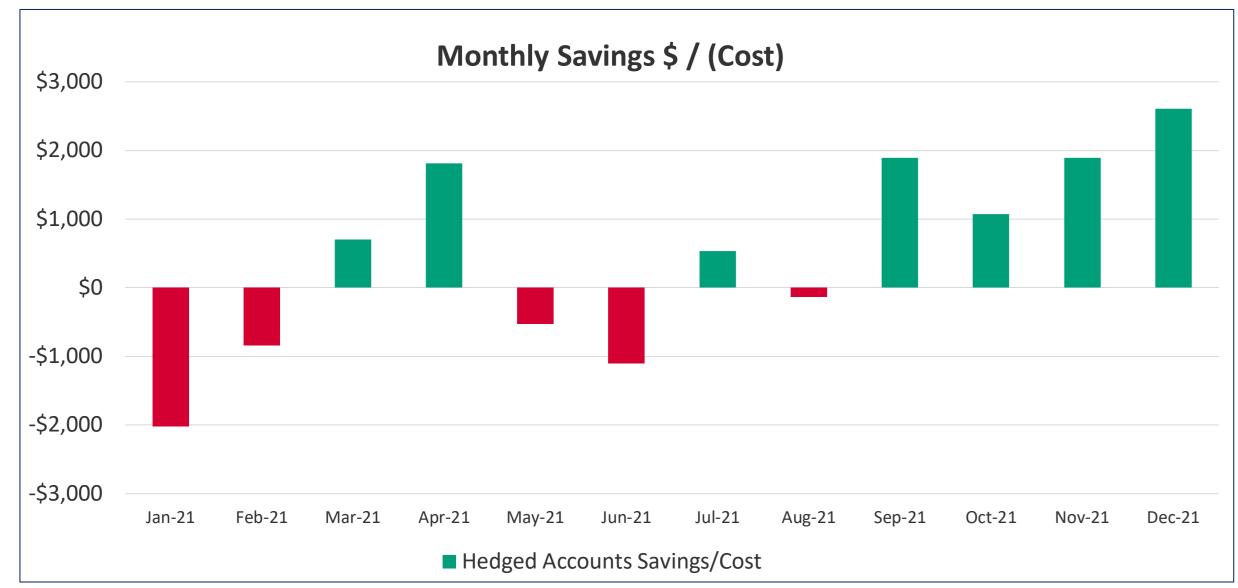


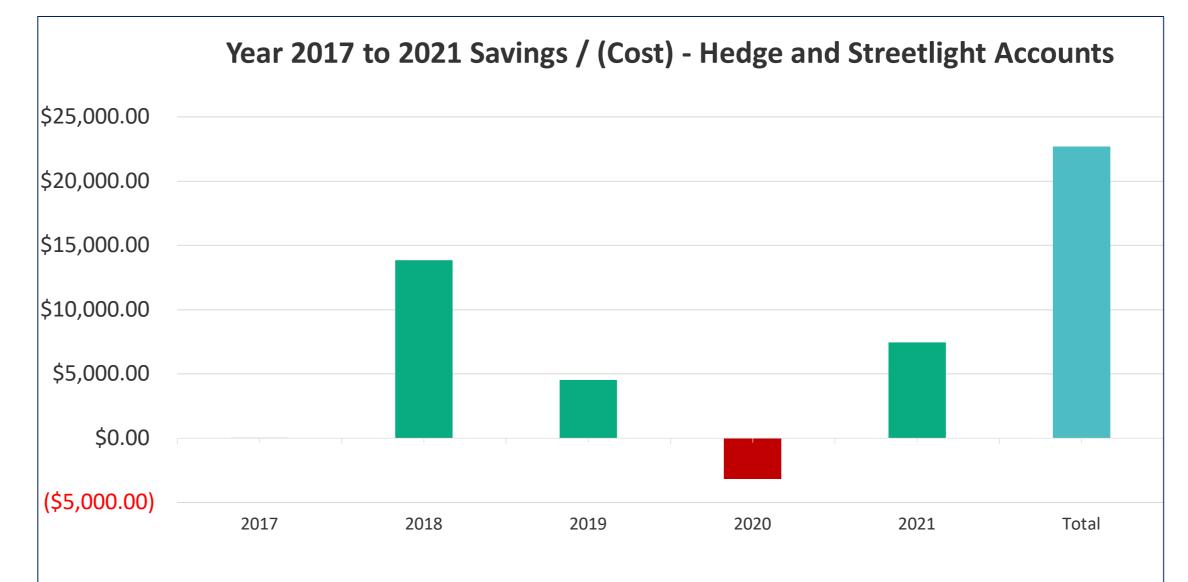
LAS Electricity Commodity Cost Review - Calendar Year 2021 Southgate

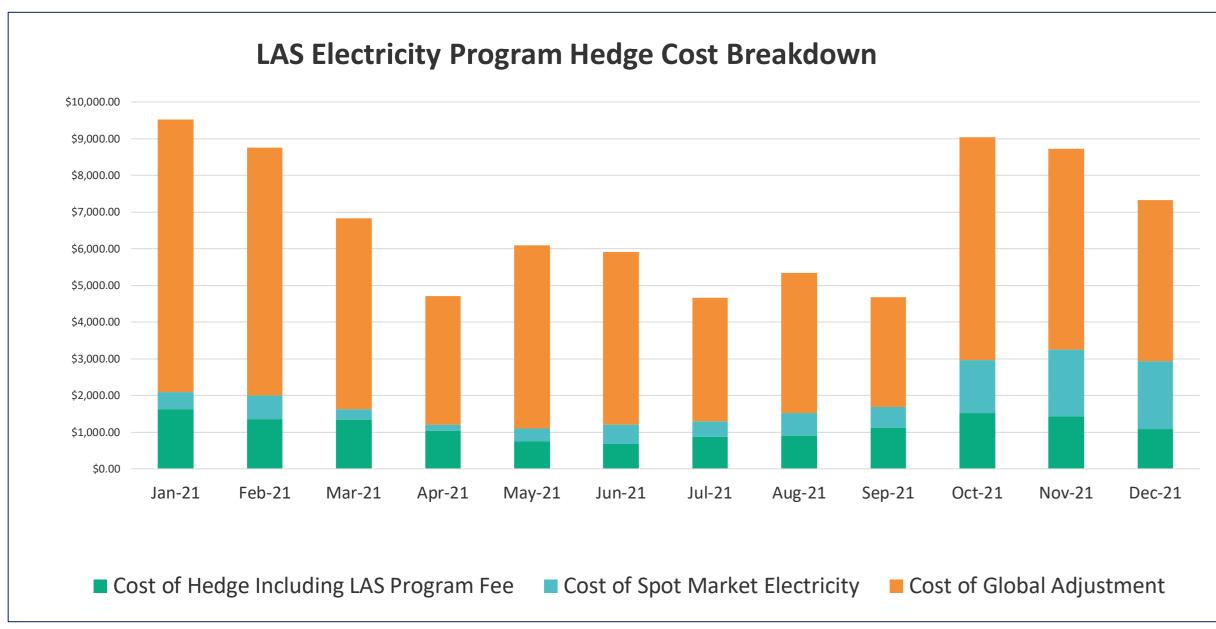
Hedged Accounts	
Hedge	
64%	\$13,703
Spot Market	
36%	\$9,212
Global Adjustment	\$58,668
Loss Amount	-\$1,774
LAS Total	\$80,023
RPP / TOU Total	\$85,910
Annual Program Savings / (Cost)	\$5,887

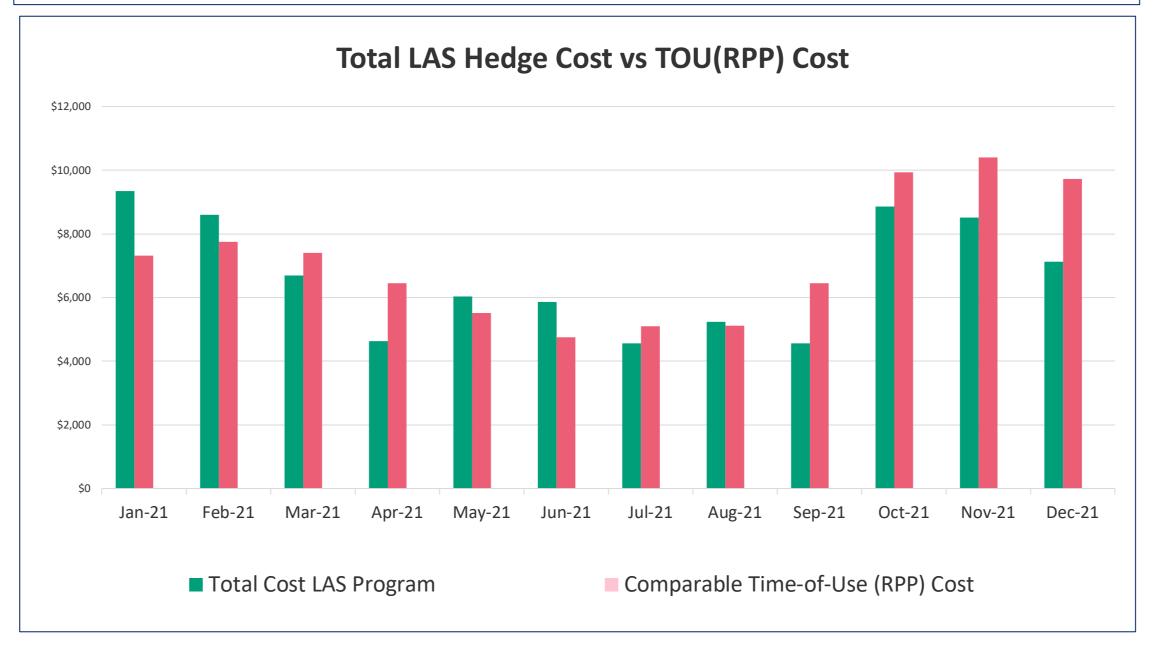
Streetlight Accounts	
Spot Market	
100%	\$2,588
Global Adjustment	\$7,627
Loss Amount	-\$232
LAS Total	\$9,982
RPP Total	\$11,564
Annual Program Savings / (Cost)	\$1,582

	2021	5 Year	
Total Savings %	8%	5%	
Total Savings/Cost \$	\$7,469	\$22,689	









AMO Business	Southgate	LAS EI	ectricity Commodity Cost Review												
Services	Oodingate		Calendar Year 2021	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
			Total Adjusted Usage (kWh) * See Note 1	93,001	74,218	70,837	61,590	54,825	47,288	50,848	50,869	63,908	97,986	102,933	96,191
			Unadjusted / Metered Usage (kWh)	86,145	68,534	65,418	56,962	50,667	43,637	46,920	46,968	59,320	91,327	95,706	89,388
Hedged Accounts			Enrolled Accounts	17	17	17	17	17	17	17	17	17	17	17	17
	Hedge 64%		Hedge Price Including Program Fees (\$/kWh)	\$0.0246	\$0.0246	\$0.0246	\$0.0246	\$0.0246	\$0.0246	\$0.0246	\$0.0246	\$0.0246	\$0.0246	\$0.0246	\$0.0246
	64%	4.4.	LAS Program Hedge (kWh)	66,025	55,057	54,409	41,995	30,282	27,323	35,228	36,700	44,996	61,843	58,000	44,263
		\$13,703	Cost of Hedge Including LAS Program Fee	\$1,626.86	\$1,356.59	\$1,340.63	\$1,034.76	\$746.16	\$673.24	\$868.01	\$904.29	\$1,108.69	\$1,523.82	\$1,429.11	\$1,090.65
	Spot Market		Weighted Avg. Spot Market Price (\$/kWh)	\$0.0174	\$0.0338	\$0.0176	\$0.0089	\$0.0146	\$0.0269	\$0.0276	\$0.0434	\$0.0307	\$0.0400	\$0.0404	\$0.0356
	36%	4	LAS Program Spot (kWh)	26,976	19,161	16,428	19,595	24,543	19,965	15,620	14,169	18,913	36,142	44,934	51,927
		\$9,212	Cost of Spot Market Electricity	\$469.38	\$647.65	\$289.14	\$174.40	\$358.33	\$537.06	\$431.11	\$614.92	\$580.62	\$1,445.69	\$1,815.32	\$1,848.62
	Global Adjustment		Global Adjustment Market Charge (\$/kWh)	\$0.0862	\$0.0985	\$0.0794	\$0.0614	\$0.0985	\$0.1079	\$0.0716	\$0.0814	\$0.0504	\$0.0664	\$0.0573	\$0.0490
			Unadjusted / Metered Usage (kWh)	86,145	68,534	65,418	56,962	50,667	43,637	46,920	46,968	59,320	91,327	95,706	89,388
		\$58,668	Cost of Global Adjustment	\$7,425.70	\$6,750.63	\$5,194.21	\$3,497.48	\$4,990.71	\$4,708.48	\$3,359.46	\$3,823.21	\$2,989.75	\$6,064.10	\$5,483.93	\$4,380.03
	Loss Amount	-\$1,774	Loss Amount (\$) - Line Loss Adjustment	-\$193.83	-\$181.26	-\$145.33	-\$93.37	-\$74.47	-\$84.27	-\$110.75	-\$117.53	-\$133.98	-\$189.84	-\$230.11	-\$218.86
	LAS Total	\$80,023	Total Cost LAS Program	\$9,346	\$8,591	\$6,697	\$4,631	\$6,039	\$5,852	\$4,566	\$5,243	\$4,563	\$8,862	\$8,516	\$7,118
			Avg LAS Price per kWh (incl. GA)	\$0.1005	\$0.1158	\$0.0945	\$0.0752	\$0.1101	\$0.1238	\$0.0898	\$0.1031	\$0.0714	\$0.0904	\$0.0827	\$0.0740
	RPP , Time-of-Use		TOU Rate	\$0.09	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11
			Unadjusted / Metered Usage (kWh)	86,145	68,534	65,418	56,962	50,667	43,637	46,920	46,968	59,320	91,327	95,706	89,388
					ф7.7 Г О	Φ7.400	¢6 444	\$5,511	\$4,747	\$5,104	\$5,109	\$6,453	\$9,934	\$10,410	\$9,723
	RPP / TOU Total	\$85,910	Comparable Time-of-Use (RPP) Cost * See Note 2	\$7,322	\$7,753	\$7,400	\$6,444	φο,στι	Φ4,747	φ5, 104	φ5, 109	ψ0,400	,		ψ5,725
Hedged Accounts	RPP / TOU Total	\$85,910	Comparable Time-of-Use (RPP) Cost * See Note 2	\$7,322	\$7,753	\$7,400	\$ 0,444	ф 3,311	Ψ4, <i>141</i>	φ3,104	φ5,109	ψο,+σσ			ψ3,723
			Comparable Time-of-Use (RPP) Cost * See Note 2 Monthly Savings / (Cost)	\$7,322 - \$2,024	\$7,753 -\$839	\$7,400 \$704	\$1,813	-\$ 527	-\$1,106	\$5,104	-\$134	\$1,890	\$1,072	\$1,894	\$2,605
_		<u> </u>													
		<u> </u>	Monthly Savings / (Cost)	-\$2,024	-\$839	\$704	\$1,813	-\$527	-\$1,106	\$538	-\$134	\$1,890	\$1,072	\$1,894	\$2,605
		<u> </u>	Monthly Savings / (Cost) Total Usage (kWh)	-\$2,024 9,815	-\$839 9,026	\$704 9,725	\$1,813 8,641	-\$527 9,238	-\$1,106 8,924	\$538 8,638	-\$134 9,095	\$1,890 8,535	\$1,072 9,456	\$1,894 9,352	\$2,605 8,954
_		<u> </u>	Monthly Savings / (Cost) Total Usage (kWh) Unadjusted / Metered Usage (kWh)	-\$2,024	-\$839	\$704	\$1,813	-\$527	-\$1,106	\$538	-\$134	\$1,890	\$1,072	\$1,894	\$2,605
		<u> </u>	Monthly Savings / (Cost) Total Usage (kWh)	-\$2,024 9,815	-\$839 9,026	\$704 9,725	\$1,813 8,641	-\$527 9,238	-\$1,106 8,924	\$538 8,638	-\$134 9,095	\$1,890 8,535	\$1,072 9,456	\$1,894 9,352	\$2,605 8,954
Annual Program Savings	(Cost)	<u> </u>	Monthly Savings / (Cost) Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts	-\$2,024 9,815 9,021 9	9,026 8,294 9	\$704 9,725 8,934 9	\$1,813 8,641 7,936 9	-\$527 9,238 8,483 9	-\$1,106 8,924 8,192 9	\$538 8,638 7,931 9	-\$134 9,095 8,352 9	\$1,890 8,535 7,841 9	\$1,072 9,456 8,689 9	\$1,894 9,352 8,596 9	\$2,605 8,954 8,235 9
		\$5,88	Monthly Savings / (Cost) Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3	-\$2,024 9,815 9,021 9	-\$839 9,026 8,294 9	\$704 9,725 8,934 9	\$1,813 8,641 7,936 9	-\$527 9,238 8,483 9	-\$1,106 8,924 8,192 9	\$538 8,638 7,931 9	-\$134 9,095 8,352 9	\$1,890 8,535 7,841 9	\$1,072 9,456 8,689 9	\$1,894 9,352 8,596 9	\$2,605 8,954 8,235 9
Annual Program Savings	(Cost) Spot Market	<u> </u>	Monthly Savings / (Cost) Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3 Cost of Spot Purchase (Including LAS Program Fee)	-\$2,024 9,815 9,021 9 \$0.02 \$160.23	-\$839 9,026 8,294 9 \$0.03 \$283.23	\$704 9,725 8,934 9 \$0.02 \$171.45	\$1,813 8,641 7,936 9 \$0.01 \$84.21	-\$527 9,238 8,483 9 \$0.01 \$99.16	-\$1,106 8,924 8,192 9 \$0.01 \$130.09	\$538 8,638 7,931 9 \$0.02 \$199.57	-\$134 9,095 8,352 9 \$0.03 \$280.91	\$1,890 8,535 7,841 9 \$0.02 \$211.74	\$1,072 9,456 8,689 9 \$0.03 \$297.83	\$1,894 9,352 8,596 9 \$0.04 \$338.99	\$2,605 8,954 8,235 9 \$0.04 \$330.21
Annual Program Savings	(Cost)	\$5,88	Monthly Savings / (Cost) Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3 Cost of Spot Purchase (Including LAS Program Fee) Global Adjustment Market Charge (\$/kWh)	-\$2,024 9,815 9,021 9 \$0.02 \$160.23 \$0.0862	-\$839 9,026 8,294 9 \$0.03 \$283.23 \$0.0985	\$704 9,725 8,934 9 \$0.02 \$171.45 \$0.0794	\$1,813 8,641 7,936 9 \$0.01 \$84.21 \$0.0614	-\$527 9,238 8,483 9 \$0.01 \$99.16 \$0.0985	-\$1,106 8,924 8,192 9 \$0.01 \$130.09 \$0.1079	\$538 8,638 7,931 9 \$0.02 \$199.57 \$0.0716	-\$134 9,095 8,352 9 \$0.03 \$280.91 \$0.0814	\$1,890 8,535 7,841 9 \$0.02 \$211.74 \$0.0504	\$1,072 9,456 8,689 9 \$0.03 \$297.83 \$0.0664	\$1,894 9,352 8,596 9 \$0.04 \$338.99 \$0.0573	\$2,605 8,954 8,235 9 \$0.04 \$330.21 \$0.0490
Annual Program Savings	(Cost) Spot Market	\$2,588	Monthly Savings / (Cost) Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3 Cost of Spot Purchase (Including LAS Program Fee) Global Adjustment Market Charge (\$/kWh) Unadjusted / Metered Usage (kWh)	-\$2,024 9,815 9,021 9 \$0.02 \$160.23	-\$839 9,026 8,294 9 \$0.03 \$283.23	\$704 9,725 8,934 9 \$0.02 \$171.45 \$0.0794 8,934	\$1,813 8,641 7,936 9 \$0.01 \$84.21 \$0.0614 7,936	-\$527 9,238 8,483 9 \$0.01 \$99.16 \$0.0985 8,483	-\$1,106 8,924 8,192 9 \$0.01 \$130.09 \$0.1079 8,192	\$538 8,638 7,931 9 \$0.02 \$199.57	-\$134 9,095 8,352 9 \$0.03 \$280.91 \$0.0814 8,352	\$1,890 8,535 7,841 9 \$0.02 \$211.74 \$0.0504 7,841	\$1,072 9,456 8,689 9 \$0.03 \$297.83 \$0.0664 8,689	\$1,894 9,352 8,596 9 \$0.04 \$338.99	\$2,605 8,954 8,235 9 \$0.04 \$330.21
Annual Program Savings	(Cost) Spot Market Global Adjustment	\$2,588 \$7,627	Monthly Savings / (Cost) Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3 Cost of Spot Purchase (Including LAS Program Fee) Global Adjustment Market Charge (\$/kWh)	-\$2,024 9,815 9,021 9 \$0.02 \$160.23 \$0.0862	-\$839 9,026 8,294 9 \$0.03 \$283.23 \$0.0985	\$704 9,725 8,934 9 \$0.02 \$171.45 \$0.0794	\$1,813 8,641 7,936 9 \$0.01 \$84.21 \$0.0614	-\$527 9,238 8,483 9 \$0.01 \$99.16 \$0.0985	-\$1,106 8,924 8,192 9 \$0.01 \$130.09 \$0.1079	\$538 8,638 7,931 9 \$0.02 \$199.57 \$0.0716	-\$134 9,095 8,352 9 \$0.03 \$280.91 \$0.0814	\$1,890 8,535 7,841 9 \$0.02 \$211.74 \$0.0504	\$1,072 9,456 8,689 9 \$0.03 \$297.83 \$0.0664	\$1,894 9,352 8,596 9 \$0.04 \$338.99 \$0.0573	\$2,605 8,954 8,235 9 \$0.04 \$330.21 \$0.0490
Annual Program Savings	(Cost) Spot Market Global Adjustment Loss Amount	\$2,588 \$7,627 -\$232	Monthly Savings / (Cost) Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3 Cost of Spot Purchase (Including LAS Program Fee) Global Adjustment Market Charge (\$/kWh) Unadjusted / Metered Usage (kWh)	-\$2,024 9,815 9,021 9 \$0.02 \$160.23 \$0.0862 9,021	-\$839 9,026 8,294 9 \$0.03 \$283.23 \$0.0985 8,294	\$704 9,725 8,934 9 \$0.02 \$171.45 \$0.0794 8,934	\$1,813 8,641 7,936 9 \$0.01 \$84.21 \$0.0614 7,936	-\$527 9,238 8,483 9 \$0.01 \$99.16 \$0.0985 8,483	-\$1,106 8,924 8,192 9 \$0.01 \$130.09 \$0.1079 8,192	\$538 8,638 7,931 9 \$0.02 \$199.57 \$0.0716 7,931	-\$134 9,095 8,352 9 \$0.03 \$280.91 \$0.0814 8,352	\$1,890 8,535 7,841 9 \$0.02 \$211.74 \$0.0504 7,841	\$1,072 9,456 8,689 9 \$0.03 \$297.83 \$0.0664 8,689	\$1,894 9,352 8,596 9 \$0.04 \$338.99 \$0.0573 8,596	\$2,605 8,954 8,235 9 \$0.04 \$330.21 \$0.0490 8,235
Annual Program Savings	(Cost) Spot Market Global Adjustment	\$2,588 \$7,627	Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3 Cost of Spot Purchase (Including LAS Program Fee) Global Adjustment Market Charge (\$/kWh) Unadjusted / Metered Usage (kWh) Cost of Global Adjustment	-\$2,024 9,815 9,021 9 \$0.02 \$160.23 \$0.0862 9,021 \$777.62	-\$839 9,026 8,294 9 \$0.03 \$283.23 \$0.0985 8,294 \$816.98	\$704 9,725 8,934 9 \$0.02 \$171.45 \$0.0794 8,934 \$709.37	\$1,813 8,641 7,936 9 \$0.01 \$84.21 \$0.0614 7,936 \$487.30	-\$527 9,238 8,483 9 \$0.01 \$99.16 \$0.0985 8,483 \$835.56	-\$1,106 8,924 8,192 9 \$0.01 \$130.09 \$0.1079 8,192 \$883.90	\$538 8,638 7,931 9 \$0.02 \$199.57 \$0.0716 7,931 \$567.86	-\$134 9,095 8,352 9 \$0.03 \$280.91 \$0.0814 8,352 \$679.82	\$1,890 8,535 7,841 9 \$0.02 \$211.74 \$0.0504 7,841 \$395.19	\$1,072 9,456 8,689 9 \$0.03 \$297.83 \$0.0664 8,689 \$576.94	\$1,894 9,352 8,596 9 \$0.04 \$338.99 \$0.0573 8,596 \$492.54	\$2,605 8,954 8,235 9 \$0.04 \$330.21 \$0.0490 8,235 \$403.52
Annual Program Savings	(Cost) Spot Market Global Adjustment Loss Amount	\$2,588 \$7,627 -\$232	Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3 Cost of Spot Purchase (Including LAS Program Fee) Global Adjustment Market Charge (\$/kWh) Unadjusted / Metered Usage (kWh) Cost of Global Adjustment Loss Amount (\$) - Line Loss Adjustment	-\$2,024 9,815 9,021 9 \$0.02 \$160.23 \$0.0862 9,021 \$777.62 -\$17.04	-\$839 9,026 8,294 9 \$0.03 \$283.23 \$0.0985 8,294 \$816.98 -\$24.97	\$704 9,725 8,934 9 \$0.02 \$171.45 \$0.0794 8,934 \$709.37 -\$14.93	\$1,813 8,641 7,936 9 \$0.01 \$84.21 \$0.0614 7,936 \$487.30 -\$9.40	-\$527 9,238 8,483 9 \$0.01 \$99.16 \$0.0985 8,483 \$835.56 -\$11.12	-\$1,106 8,924 8,192 9 \$0.01 \$130.09 \$0.1079 8,192 \$883.90 -\$14.08	\$538 8,638 7,931 9 \$0.02 \$199.57 \$0.0716 7,931 \$567.86 -\$19.96	-\$134 9,095 8,352 9 \$0.03 \$280.91 \$0.0814 8,352 \$679.82 -\$25.11	\$1,890 8,535 7,841 9 \$0.02 \$211.74 \$0.0504 7,841 \$395.19 -\$19.72	\$1,072 9,456 8,689 9 \$0.03 \$297.83 \$0.0664 8,689 \$576.94 -\$25.38	\$1,894 9,352 8,596 9 \$0.04 \$338.99 \$0.0573 8,596 \$492.54 -\$25.62	\$2,605 8,954 8,235 9 \$0.04 \$330.21 \$0.0490 8,235 \$403.52 -\$24.76
Annual Program Savings	Spot Market Global Adjustment Loss Amount LAS Total	\$2,588 \$7,627 -\$232	Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3 Cost of Spot Purchase (Including LAS Program Fee) Global Adjustment Market Charge (\$/kWh) Unadjusted / Metered Usage (kWh) Cost of Global Adjustment Loss Amount (\$) - Line Loss Adjustment Total Cost LAS Program Avg LAS Price per kWh (incl. GA and LAS fee)	-\$2,024 9,815 9,021 9 \$0.02 \$160.23 \$0.0862 9,021 \$777.62 -\$17.04 \$921 \$0.0938	-\$839 9,026 8,294 9 \$0.03 \$283.23 \$0.0985 8,294 \$816.98 -\$24.97 \$1,075 \$0.1191	\$704 9,725 8,934 9 \$0.02 \$171.45 \$0.0794 8,934 \$709.37 -\$14.93 \$866 \$0.0890	\$1,813 8,641 7,936 9 \$0.01 \$84.21 \$0.0614 7,936 \$487.30 -\$9.40 \$562 \$0.0651	-\$527 9,238 8,483 9 \$0.01 \$99.16 \$0.0985 8,483 \$835.56 -\$11.12 \$924 \$0.1000	-\$1,106 8,924 8,192 9 \$0.01 \$130.09 \$0.1079 8,192 \$883.90 -\$14.08 \$1,000 \$0.1120	\$538 8,638 7,931 9 \$0.02 \$199.57 \$0.0716 7,931 \$567.86 -\$19.96 \$747 \$0.0865	-\$134 9,095 8,352 9 \$0.03 \$280.91 \$0.0814 8,352 \$679.82 -\$25.11 \$936 \$0.1029	\$1,890 8,535 7,841 9 \$0.02 \$211.74 \$0.0504 7,841 \$395.19 -\$19.72 \$587 \$0.0688	\$1,072 9,456 8,689 9 \$0.03 \$297.83 \$0.0664 8,689 \$576.94 -\$25.38 \$849 \$0.0898	\$1,894 9,352 8,596 9 \$0.04 \$338.99 \$0.0573 8,596 \$492.54 -\$25.62 \$806 \$0.0862	\$2,605 8,954 8,235 9 \$0.04 \$330.21 \$0.0490 8,235 \$403.52 -\$24.76 \$709 \$0.0792
Annual Program Savings	(Cost) Spot Market Global Adjustment Loss Amount	\$2,588 \$7,627 -\$232	Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3 Cost of Spot Purchase (Including LAS Program Fee) Global Adjustment Market Charge (\$/kWh) Unadjusted / Metered Usage (kWh) Cost of Global Adjustment Loss Amount (\$) - Line Loss Adjustment Total Cost LAS Program Avg LAS Price per kWh (incl. GA and LAS fee) RPP Usage - Lower Tier Price (kWh)	-\$2,024 9,815 9,021 9 \$0.02 \$160.23 \$0.0862 9,021 \$777.62 -\$17.04 \$921 \$0.0938	-\$839 9,026 8,294 9 \$0.03 \$283.23 \$0.0985 8,294 \$816.98 -\$24.97 \$1,075 \$0.1191 3,186	\$704 9,725 8,934 9 \$0.02 \$171.45 \$0.0794 8,934 \$709.37 -\$14.93 \$866 \$0.0890 3,338	\$1,813 8,641 7,936 9 \$0.01 \$84.21 \$0.0614 7,936 \$487.30 -\$9.40 \$562 \$0.0651	-\$527 9,238 8,483 9 \$0.01 \$99.16 \$0.0985 8,483 \$835.56 -\$11.12 \$924 \$0.1000 3,312	-\$1,106 8,924 8,192 9 \$0.01 \$130.09 \$0.1079 8,192 \$883.90 -\$14.08 \$1,000 \$0.1120	\$538 8,638 7,931 9 \$0.02 \$199.57 \$0.0716 7,931 \$567.86 -\$19.96 \$747 \$0.0865	-\$134 9,095 8,352 9 \$0.03 \$280.91 \$0.0814 8,352 \$679.82 -\$25.11 \$936 \$0.1029	\$1,890 8,535 7,841 9 \$0.02 \$211.74 \$0.0504 7,841 \$395.19 -\$19.72 \$587 \$0.0688	\$1,072 9,456 8,689 9 \$0.03 \$297.83 \$0.0664 8,689 \$576.94 -\$25.38 \$849 \$0.0898	\$1,894 9,352 8,596 9 \$0.04 \$338.99 \$0.0573 8,596 \$492.54 -\$25.62 \$806 \$0.0862	\$2,605 8,954 8,235 9 \$0.04 \$330.21 \$0.0490 8,235 \$403.52 -\$24.76 \$709 \$0.0792 3,156
Annual Program Savings	Spot Market Global Adjustment Loss Amount LAS Total	\$2,588 \$7,627 -\$232	Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3 Cost of Spot Purchase (Including LAS Program Fee) Global Adjustment Market Charge (\$/kWh) Unadjusted / Metered Usage (kWh) Cost of Global Adjustment Loss Amount (\$) - Line Loss Adjustment Total Cost LAS Program Avg LAS Price per kWh (incl. GA and LAS fee)	-\$2,024 9,815 9,021 9 \$0.02 \$160.23 \$0.0862 9,021 \$777.62 -\$17.04 \$921 \$0.0938 3,312 6,503	-\$839 9,026 8,294 9 \$0.03 \$283.23 \$0.0985 8,294 \$816.98 -\$24.97 \$1,075 \$0.1191 3,186 5,841	\$704 9,725 8,934 9 \$0.02 \$171.45 \$0.0794 8,934 \$709.37 -\$14.93 \$866 \$0.0890 3,338 6,387	\$1,813 8,641 7,936 9 \$0.01 \$84.21 \$0.0614 7,936 \$487.30 -\$9.40 \$562 \$0.0651 3,148 5,493	-\$527 9,238 8,483 9 \$0.01 \$99.16 \$0.0985 8,483 \$835.56 -\$11.12 \$924 \$0.1000 3,312 5,925	-\$1,106 8,924 8,192 9 \$0.01 \$130.09 \$0.1079 8,192 \$883.90 -\$14.08 \$1,000 \$0.1120 3,247 5,678	\$538 8,638 7,931 9 \$0.02 \$199.57 \$0.0716 7,931 \$567.86 -\$19.96 \$747 \$0.0865 3,206 5,432	-\$134 9,095 8,352 9 \$0.03 \$280.91 \$0.0814 8,352 \$679.82 -\$25.11 \$936 \$0.1029 3,286 5,809	\$1,890 8,535 7,841 9 \$0.02 \$211.74 \$0.0504 7,841 \$395.19 -\$19.72 \$587 \$0.0688 3,148 5,387	\$1,072 9,456 8,689 9 \$0.03 \$297.83 \$0.0664 8,689 \$576.94 -\$25.38 \$849 \$0.0898 3,312 6,144	\$1,894 9,352 8,596 9 \$0.04 \$338.99 \$0.0573 8,596 \$492.54 -\$25.62 \$806 \$0.0862 3,270 6,082	\$2,605 8,954 8,235 9 \$0.04 \$330.21 \$0.0490 8,235 \$403.52 -\$24.76 \$709 \$0.0792 3,156 5,798
Annual Program Savings	Spot Market Global Adjustment Loss Amount LAS Total	\$2,588 \$7,627 -\$232	Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3 Cost of Spot Purchase (Including LAS Program Fee) Global Adjustment Market Charge (\$/kWh) Unadjusted / Metered Usage (kWh) Cost of Global Adjustment Loss Amount (\$) - Line Loss Adjustment Total Cost LAS Program Avg LAS Price per kWh (incl. GA and LAS fee) RPP Usage - Lower Tier Price (kWh)	-\$2,024 9,815 9,021 9 \$0.02 \$160.23 \$0.0862 9,021 \$777.62 -\$17.04 \$921 \$0.0938	-\$839 9,026 8,294 9 \$0.03 \$283.23 \$0.0985 8,294 \$816.98 -\$24.97 \$1,075 \$0.1191 3,186	\$704 9,725 8,934 9 \$0.02 \$171.45 \$0.0794 8,934 \$709.37 -\$14.93 \$866 \$0.0890 3,338	\$1,813 8,641 7,936 9 \$0.01 \$84.21 \$0.0614 7,936 \$487.30 -\$9.40 \$562 \$0.0651	-\$527 9,238 8,483 9 \$0.01 \$99.16 \$0.0985 8,483 \$835.56 -\$11.12 \$924 \$0.1000 3,312	-\$1,106 8,924 8,192 9 \$0.01 \$130.09 \$0.1079 8,192 \$883.90 -\$14.08 \$1,000 \$0.1120	\$538 8,638 7,931 9 \$0.02 \$199.57 \$0.0716 7,931 \$567.86 -\$19.96 \$747 \$0.0865	-\$134 9,095 8,352 9 \$0.03 \$280.91 \$0.0814 8,352 \$679.82 -\$25.11 \$936 \$0.1029	\$1,890 8,535 7,841 9 \$0.02 \$211.74 \$0.0504 7,841 \$395.19 -\$19.72 \$587 \$0.0688	\$1,072 9,456 8,689 9 \$0.03 \$297.83 \$0.0664 8,689 \$576.94 -\$25.38 \$849 \$0.0898	\$1,894 9,352 8,596 9 \$0.04 \$338.99 \$0.0573 8,596 \$492.54 -\$25.62 \$806 \$0.0862	\$2,605 8,954 8,235 9 \$0.04 \$330.21 \$0.0490 8,235 \$403.52 -\$24.76 \$709 \$0.0792 3,156
Annual Program Savings	Spot Market Global Adjustment Loss Amount LAS Total RPP, Tiered	\$2,588 \$7,627 -\$232 \$9,982	Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3 Cost of Spot Purchase (Including LAS Program Fee) Global Adjustment Market Charge (\$/kWh) Unadjusted / Metered Usage (kWh) Cost of Global Adjustment Loss Amount (\$) - Line Loss Adjustment Total Cost LAS Program Avg LAS Price per kWh (incl. GA and LAS fee) RPP Usage - Lower Tier Price (kWh) RPP Usage - Higher Tier Price (kWh) Lower Tier Price (\$ per kWh) Higher Tier Price (\$ per kWh)	-\$2,024 9,815 9,021 9 \$0.02 \$160.23 \$0.0862 9,021 \$777.62 -\$17.04 \$921 \$0.0938 3,312 6,503	-\$839 9,026 8,294 9 \$0.03 \$283.23 \$0.0985 8,294 \$816.98 -\$24.97 \$1,075 \$0.1191 3,186 5,841	\$704 9,725 8,934 9 \$0.02 \$171.45 \$0.0794 8,934 \$709.37 -\$14.93 \$866 \$0.0890 3,338 6,387	\$1,813 8,641 7,936 9 \$0.01 \$84.21 \$0.0614 7,936 \$487.30 -\$9.40 \$562 \$0.0651 3,148 5,493	-\$527 9,238 8,483 9 \$0.01 \$99.16 \$0.0985 8,483 \$835.56 -\$11.12 \$924 \$0.1000 3,312 5,925	-\$1,106 8,924 8,192 9 \$0.01 \$130.09 \$0.1079 8,192 \$883.90 -\$14.08 \$1,000 \$0.1120 3,247 5,678	\$538 8,638 7,931 9 \$0.02 \$199.57 \$0.0716 7,931 \$567.86 -\$19.96 \$747 \$0.0865 3,206 5,432	-\$134 9,095 8,352 9 \$0.03 \$280.91 \$0.0814 8,352 \$679.82 -\$25.11 \$936 \$0.1029 3,286 5,809	\$1,890 8,535 7,841 9 \$0.02 \$211.74 \$0.0504 7,841 \$395.19 -\$19.72 \$587 \$0.0688 3,148 5,387	\$1,072 9,456 8,689 9 \$0.03 \$297.83 \$0.0664 8,689 \$576.94 -\$25.38 \$849 \$0.0898 3,312 6,144	\$1,894 9,352 8,596 9 \$0.04 \$338.99 \$0.0573 8,596 \$492.54 -\$25.62 \$806 \$0.0862 3,270 6,082	\$2,605 8,954 8,235 9 \$0.04 \$330.21 \$0.0490 8,235 \$403.52 -\$24.76 \$709 \$0.0792 3,156 5,798
Streetlight Accounts	Spot Market Global Adjustment Loss Amount LAS Total	\$2,588 \$7,627 -\$232	Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3 Cost of Spot Purchase (Including LAS Program Fee) Global Adjustment Market Charge (\$/kWh) Unadjusted / Metered Usage (kWh) Cost of Global Adjustment Loss Amount (\$) - Line Loss Adjustment Total Cost LAS Program Avg LAS Price per kWh (incl. GA and LAS fee) RPP Usage - Lower Tier Price (kWh) RPP Usage - Higher Tier Price (kWh) Lower Tier Price (\$ per kWh)	-\$2,024 9,815 9,021 9 \$0.02 \$160.23 \$0.0862 9,021 \$777.62 -\$17.04 \$921 \$0.0938 3,312 6,503 0.0850	-\$839 9,026 8,294 9 \$0.03 \$283.23 \$0.0985 8,294 \$816.98 -\$24.97 \$1,075 \$0.1191 3,186 5,841 0.0880	\$704 9,725 8,934 9 \$0.02 \$171.45 \$0.0794 8,934 \$709.37 -\$14.93 \$866 \$0.0890 3,338 6,387 0.1010	\$1,813 8,641 7,936 9 \$0.01 \$84.21 \$0.0614 7,936 \$487.30 -\$9.40 \$562 \$0.0651 3,148 5,493 0.1010	-\$527 9,238 8,483 9 \$0.01 \$99.16 \$0.0985 8,483 \$835.56 -\$11.12 \$924 \$0.1000 3,312 5,925 0.0980	-\$1,106 8,924 8,192 9 \$0.01 \$130.09 \$0.1079 8,192 \$883.90 -\$14.08 \$1,000 \$0.1120 3,247 5,678 0.0980	\$538 8,638 7,931 9 \$0.02 \$199.57 \$0.0716 7,931 \$567.86 -\$19.96 \$747 \$0.0865 3,206 5,432 0.0980	-\$134 9,095 8,352 9 \$0.03 \$280.91 \$0.0814 8,352 \$679.82 -\$25.11 \$936 \$0.1029 3,286 5,809 0.0980	\$1,890 8,535 7,841 9 \$0.02 \$211.74 \$0.0504 7,841 \$395.19 -\$19.72 \$587 \$0.0688 3,148 5,387 0.0980	\$1,072 9,456 8,689 9 \$0.03 \$297.83 \$0.0664 8,689 \$576.94 -\$25.38 \$849 \$0.0898 3,312 6,144 0.0980	\$1,894 9,352 8,596 9 \$0.04 \$338.99 \$0.0573 8,596 \$492.54 -\$25.62 \$806 \$0.0862 3,270 6,082 0.0980	\$2,605 8,954 8,235 9 \$0.04 \$330.21 \$0.0490 8,235 \$403.52 -\$24.76 \$709 \$0.0792 3,156 5,798 0.0980
Streetlight Accounts Streetlight Accounts	Spot Market Global Adjustment Loss Amount LAS Total RPP, Tiered RPP / Tiered Total	\$2,588 \$7,627 -\$232 \$9,982	Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3 Cost of Spot Purchase (Including LAS Program Fee) Global Adjustment Market Charge (\$/kWh) Unadjusted / Metered Usage (kWh) Cost of Global Adjustment Loss Amount (\$) - Line Loss Adjustment Total Cost LAS Program Avg LAS Price per kWh (incl. GA and LAS fee) RPP Usage - Lower Tier Price (kWh) RPP Usage - Higher Tier Price (kWh) Lower Tier Price (\$ per kWh) Higher Tier Price (\$ per kWh) Comparable RPP Cost * See Note 4	-\$2,024 9,815 9,021 9 \$0.02 \$160.23 \$0.0862 9,021 \$777.62 -\$17.04 \$921 \$0.0938 3,312 6,503 0.0850 0.0850 0.0850 \$834	-\$839 9,026 8,294 9 \$0.03 \$283.23 \$0.0985 8,294 \$816.98 -\$24.97 \$1,075 \$0.1191 3,186 5,841 0.0880 0.0910 \$812	\$704 9,725 8,934 9 \$0.02 \$171.45 \$0.0794 8,934 \$709.37 -\$14.93 \$866 \$0.0890 3,338 6,387 0.1010 0.1180 \$1,091	\$1,813 8,641 7,936 9 \$0.01 \$84.21 \$0.0614 7,936 \$487.30 -\$9.40 \$562 \$0.0651 3,148 5,493 0.1010 0.1180 \$966	-\$527 9,238 8,483 9 \$0.01 \$99.16 \$0.0985 8,483 \$835.56 -\$11.12 \$924 \$0.1000 3,312 5,925 0.0980 0.1150 \$1,006	-\$1,106 8,924 8,192 9 \$0.01 \$130.09 \$0.1079 8,192 \$883.90 -\$14.08 \$1,000 \$0.1120 3,247 5,678 0.0980 0.1150 \$971	\$538 8,638 7,931 9 \$0.02 \$199.57 \$0.0716 7,931 \$567.86 -\$19.96 \$747 \$0.0865 3,206 5,432 0.0980 0.1150 \$939	-\$134 9,095 8,352 9 \$0.03 \$280.91 \$0.0814 8,352 \$679.82 -\$25.11 \$936 \$0.1029 3,286 5,809 0.0980 0.1150 \$990	\$1,890 8,535 7,841 9 \$0.02 \$211.74 \$0.0504 7,841 \$395.19 -\$19.72 \$587 \$0.0688 3,148 5,387 0.0980 0.1150 \$928	\$1,072 9,456 8,689 9 \$0.03 \$297.83 \$0.0664 8,689 \$576.94 -\$25.38 \$849 \$0.0898 3,312 6,144 0.0980 0.1150 \$1,031	\$1,894 9,352 8,596 9 \$0.04 \$338.99 \$0.0573 8,596 \$492.54 -\$25.62 \$806 \$0.0862 3,270 6,082 0.0980 0.1150 \$1,020	\$2,605 8,954 8,235 9 \$0.04 \$330.21 \$0.0490 8,235 \$403.52 -\$24.76 \$709 \$0.0792 3,156 5,798 0.0980 0.1150 \$976
Hedged Accounts Annual Program Savings Streetlight Accounts Annual Program Savings	Spot Market Global Adjustment Loss Amount LAS Total RPP, Tiered RPP / Tiered Total	\$2,588 \$7,627 -\$232 \$9,982	Total Usage (kWh) Unadjusted / Metered Usage (kWh) Enrolled Accounts Average Spot Market Price - (\$/kWh) * See Note 3 Cost of Spot Purchase (Including LAS Program Fee) Global Adjustment Market Charge (\$/kWh) Unadjusted / Metered Usage (kWh) Cost of Global Adjustment Loss Amount (\$) - Line Loss Adjustment Total Cost LAS Program Avg LAS Price per kWh (incl. GA and LAS fee) RPP Usage - Lower Tier Price (kWh) RPP Usage - Higher Tier Price (kWh) Lower Tier Price (\$ per kWh) Higher Tier Price (\$ per kWh)	-\$2,024 9,815 9,021 9 \$0.02 \$160.23 \$0.0862 9,021 \$777.62 -\$17.04 \$921 \$0.0938 3,312 6,503 0.0850 0.0850	-\$839 9,026 8,294 9 \$0.03 \$283.23 \$0.0985 8,294 \$816.98 -\$24.97 \$1,075 \$0.1191 3,186 5,841 0.0880 0.0910	\$704 9,725 8,934 9 \$0.02 \$171.45 \$0.0794 8,934 \$709.37 -\$14.93 \$866 \$0.0890 3,338 6,387 0.1010 0.1180	\$1,813 8,641 7,936 9 \$0.01 \$84.21 \$0.0614 7,936 \$487.30 -\$9.40 \$562 \$0.0651 3,148 5,493 0.1010 0.1180	-\$527 9,238 8,483 9 \$0.01 \$99.16 \$0.0985 8,483 \$835.56 -\$11.12 \$924 \$0.1000 3,312 5,925 0.0980 0.1150	-\$1,106 8,924 8,192 9 \$0.01 \$130.09 \$0.1079 8,192 \$883.90 -\$14.08 \$1,000 \$0.1120 3,247 5,678 0.0980 0.1150	\$538 8,638 7,931 9 \$0.02 \$199.57 \$0.0716 7,931 \$567.86 -\$19.96 \$747 \$0.0865 3,206 5,432 0.0980 0.1150	-\$134 9,095 8,352 9 \$0.03 \$280.91 \$0.0814 8,352 \$679.82 -\$25.11 \$936 \$0.1029 3,286 5,809 0.0980 0.1150	\$1,890 8,535 7,841 9 \$0.02 \$211.74 \$0.0504 7,841 \$395.19 -\$19.72 \$587 \$0.0688 3,148 5,387 0.0980 0.1150	\$1,072 9,456 8,689 9 \$0.03 \$297.83 \$0.0664 8,689 \$576.94 -\$25.38 \$849 \$0.0898 3,312 6,144 0.0980 0.1150	\$1,894 9,352 8,596 9 \$0.04 \$338.99 \$0.0573 8,596 \$492.54 -\$25.62 \$806 \$0.0862 3,270 6,082 0.0980 0.1150	\$2,605 8,954 8,235 9 \$0.04 \$330.21 \$0.0490 8,235 \$403.52 -\$24.76 \$709 \$0.0792 3,156 5,798 0.0980 0.1150

Notes

Program Savings /

(Cost)

\$7,469

We have assumed that all accounts are RPP/TOU eligible (i.e. under 250,000kWh/year consumption)
 Time-of-use (TOU) rates used for each month are based on the rates for that month with the following split: 55% off-peak, 22.5% mid-peak., and 22.5% on-peak.
 This price represents the average HOEP for the hours of operation of a typical streetlight account using an approved streetlight profile.

⁴⁾ RPP rates for the period reviewed are: for January 2021 to February 22,2021 8.5/8.5 cents/kWh, for February 23,2021 to April 30,2021 10.1/11.8 cents/kWh and for May 1,2021 to December 31,2021 9.8/11.5 cents/kWh