## **Bill CAP Calculation**

| Max Increase (Jan  | - May)  | 10%   |  |  |          |
|--|---|---|--|--|----------|
| Monthly Bill   |   |   |  |  |          |
| Customer Charge  | \$ 5.00   |   |  |  |          |
| Energy Charge  | \$ 0.03678  | per kWhr  |  |  |          |
| kWhrs  | 1,400   | perkyviii   |  |  |          |
| KVVIIIS  | 1,400   |   |  |  |          |
| 2008   | i   |   |  |  |          |
| Summary PPAC   |   |   |  |  |          |
| Odininary  |   |   | % Difference -   |  |          |
| Month Billed   | Weighted Ave.   | Monthly PPA   | Total Bill   | PPA Billed   | Max Bill |
| Jan-08   |   | \$ 0.017523   | 3.6%   | 0.017523   |          |
| Feb-08   |   | 0.024578  | 14.3%  | THE COLUMN TWO IS NOT THE OWNER.   | 87.49    |
| Mar-08   | 0.017601  | 0.029887  | 21.2%  | 0.023393   | 89.24    |
| Apr-08   |   | 0.027555  | 16.1%  | 0.023979   | 90.06    |
|  |   | 0.026640  | 13.2%  | 0.024764   | 91.16    |
| Jun-08   | 0.019405  | 0.018891  | 13.270   | 0.018891   | 31.10    |
| Jul-08   | 0.019403  | 0.018875  |  | 0.018875   |          |
|  |   | 0.018675  |  | 0.028575   |          |
| Aug-08   | 0.020411  |   |  |  |          |
| Sep-08   |   | 0.022934  |  | 0.022934   |          |
| Oct-08   | 0.021051  | 0.017833  |  | 0.017833   |          |
| Nov-08   | 0.021521  | 0.018158  |  | 0.018158   |          |
| Dec-08   | 0.022231  | 0.021856  |  | 0.021856   |          |
|  |   |   |  |  |          |
| <u> </u>   | Callaction/Lag  |   |  |  |          |
| Estimated Under  | Collection/Loss   |   | Dillad DDA   |  |          |
|  | LAMUS OF DOUBLE   | Billed PPA  | Billed PPA   |  |          |
|  | kWhrs Billed  | Monthly   | Max  | Losses   |          |
| Jan-08   | 19,940,516  | \$ 349,417.66   | \$ 349,417.66  | \$ -   |          |
| Feb-08   | 21,477,447  | 527,872.69  | 475,575.11   | 52,297.58  |          |
| Mar-08   | 19,750,556  | 590,284.87  | 462,024.76   | 128,260.11   |          |
| Apr-08   | 17,015,502  | 468,862.16  | 408,014.72   | 60,847.44  |          |
| May-08   | 12,892,033  | 343,443.76  | 319,258.31   | 24,185.45  |          |
|  |   |   |  |  |          |
|  | -   |   |  | \$ 265,590.58  |          |
| Losses Spread ove  |   | 6   | Months   |  |          |
| Losses Spread ove<br>Charge for Months   |   | 6 5   | Months   | \$ 44,265.09   |          |
| · · · · · · · · · · · · · · · · · · ·  |   |   | Months   |  |          |
| Charge for Months  |   | 5   | Months   | \$ 44,265.09   |          |
| Charge for Months<br>Charge for Month  |   | 5   |  | \$ 44,265.09<br>\$ 44,265.13   |          |
| Charge for Months<br>Charge for Month<br>Total Bill -  | 1-  | 5<br>6  | Differ   | \$ 44,265.09<br>\$ 44,265.13   |          |
| Charge for Months<br>Charge for Month  Total Bill -  Month Billed  | 1-<br>Weighted Ave.   | 5<br>6<br>Monthly PPA   | Differ<br>\$   | \$ 44,265.09<br>\$ 44,265.13<br>ence   |          |
| Charge for Months<br>Charge for Month  Total Bill -  Month Billed  Jan-08  | Veighted Ave. \$ 78.19  | 5<br>6<br>Monthly PPA<br>\$ 81.02   | Differ \$ \$ 2.83  | \$ 44,265.09<br>\$ 44,265.13<br>Tence<br>%<br>3.6%   |          |
| Charge for Months<br>Charge for Month  Total Bill -  Month Billed  Jan-08 Feb-08   | 1-<br>Weighted Ave.<br>\$ 78.19<br>79.54  | 5<br>6<br>Monthly PPA<br>\$ 81.02<br>87.49  | Differ<br>\$   | \$ 44,265.09<br>\$ 44,265.13<br>ence<br>%<br>3.6%<br>10.0%   |          |
| Charge for Months<br>Charge for Month  Total Bill -  Month Billed  Jan-08  Feb-08  Mar-08                                      | Veighted Ave.<br>\$ 78.19<br>79.54<br>81.13   | 5<br>6<br>Monthly PPA<br>\$ 81.02<br>87.49<br>89.24   | Differ<br>\$<br>\$ 2.83<br>7.95<br>8.11  | \$ 44,265.09<br>\$ 44,265.13<br>ence<br>%<br>3.6%<br>10.0%   |          |
| Charge for Months<br>Charge for Month  Total Bill -  Month Billed  Jan-08 Feb-08   | Veighted Ave.<br>\$ 78.19<br>79.54<br>81.13   | 5<br>6<br>Monthly PPA<br>\$ 81.02<br>87.49  | Differ<br>\$<br>\$ 2.83<br>7.95<br>8.11<br>8.19  | \$ 44,265.09<br>\$ 44,265.13<br>ence<br>%<br>3.6%<br>10.0%   |          |
| Charge for Months<br>Charge for Month  Total Bill -  Month Billed  Jan-08  Feb-08  Mar-08                                      | 1-<br>Weighted Ave.<br>\$ 78.19<br>79.54<br>81.13<br>81.87  | 5<br>6<br>Monthly PPA<br>\$ 81.02<br>87.49<br>89.24   | Differ<br>\$<br>\$ 2.83<br>7.95<br>8.11  | \$ 44,265.09<br>\$ 44,265.13<br>ence<br>%<br>3.6%<br>10.0%   |          |
| Charge for Months Charge for Month  Total Bill -  Month Billed  Jan-08  Feb-08  Mar-08  Apr-08                                 | 1-<br>Weighted Ave.<br>\$ 78.19<br>79.54<br>81.13<br>81.87<br>82.87                               | 5<br>6<br>Monthly PPA<br>\$ 81.02<br>87.49<br>89.24<br>90.06  | Differ<br>\$<br>\$ 2.83<br>7.95<br>8.11<br>8.19  | \$ 44,265.09<br>\$ 44,265.13<br>rence<br>%<br>3.6%<br>10.0%<br>10.0%   |          |
| Charge for Months Charge for Month  Total Bill -  Month Billed  Jan-08  Feb-08  Mar-08  Apr-08  May-08                         | 1-<br>Weighted Ave.<br>\$ 78.19<br>79.54<br>81.13<br>81.87<br>82.87<br>83.66                      | 5<br>6<br>Monthly PPA<br>\$ 81.02<br>87.49<br>89.24<br>90.06<br>91.16                                     | Differ<br>\$<br>\$ 2.83<br>7.95<br>8.11<br>8.19<br>8.29                                      | \$ 44,265.09<br>\$ 44,265.13<br>Tence<br>%<br>3.6%<br>10.0%<br>10.0%<br>10.0%<br>-0.9%                           |          |
| Charge for Months Charge for Month  Total Bill -  Month Billed  Jan-08  Feb-08  Mar-08  Apr-08  May-08  Jun-08                 | 1-<br>Weighted Ave.<br>\$ 78.19<br>79.54<br>81.13<br>81.87<br>82.87<br>83.66<br>83.96             | 5<br>6<br>Monthly PPA<br>\$ 81.02<br>87.49<br>89.24<br>90.06<br>91.16<br>82.94                            | Differ<br>\$<br>\$ 2.83<br>7.95<br>8.11<br>8.19<br>8.29<br>(0.72)                            | \$ 44,265.09<br>\$ 44,265.13<br>Tence<br>%<br>3.6%<br>10.0%<br>10.0%<br>10.0%<br>-0.9%                           |          |
| Charge for Months Charge for Month  Total Bill -  Month Billed  Jan-08  Feb-08  Mar-08  Apr-08  May-08  Jun-08  Jul-08         | 1-<br>Weighted Ave.<br>\$ 78.19<br>79.54<br>81.13<br>81.87<br>82.87<br>83.66<br>83.96<br>85.07    | 5<br>6<br>Monthly PPA<br>\$ 81.02<br>87.49<br>89.24<br>90.06<br>91.16<br>82.94<br>82.92                   | Differ<br>\$<br>\$ 2.83<br>7.95<br>8.11<br>8.19<br>8.29<br>(0.72)<br>(1.04)                  | \$ 44,265.09<br>\$ 44,265.13<br>Tence<br>%<br>3.6%<br>10.0%<br>10.0%<br>10.0%<br>-0.9%<br>-1.2%                  |          |
| Charge for Months Charge for Month  Total Bill -  Month Billed  Jan-08  Feb-08  Mar-08  Apr-08  May-08  Jun-08  Jul-08  Aug-08 | Veighted Ave.<br>\$ 78.19<br>79.54<br>81.13<br>81.87<br>82.87<br>83.66<br>83.96<br>85.07<br>85.92 | Monthly PPA<br>\$ 81.02<br>87.49<br>89.24<br>90.06<br>91.16<br>82.94<br>82.92<br>96.50                    | Differ<br>\$ 2.83<br>7.95<br>8.11<br>8.19<br>8.29<br>(0.72)<br>(1.04)<br>11.43               | \$ 44,265.09<br>\$ 44,265.13<br>rence<br>%<br>3.6%<br>10.0%<br>10.0%<br>10.0%<br>-0.9%<br>-1.2%<br>13.4%         |          |
| Charge for Months Charge for Month  Total Bill -  Month Billed Jan-08 Feb-08 Mar-08 Apr-08 Jun-08 Jun-08 Jul-08 Aug-08 Sep-08  | 1- Weighted Ave. \$ 78.19 79.54 81.13 81.87 82.87 83.66 83.96 85.07 85.92 85.96                   | 5<br>6<br>Monthly PPA<br>\$ 81.02<br>87.49<br>89.24<br>90.06<br>91.16<br>82.94<br>82.92<br>96.50<br>88.60 | Differ<br>\$<br>\$ 2.83<br>7.95<br>8.11<br>8.19<br>8.29<br>(0.72)<br>(1.04)<br>11.43<br>2.68 | \$ 44,265.09<br>\$ 44,265.13<br>rence<br>%<br>3.6%<br>10.0%<br>10.0%<br>10.0%<br>-0.9%<br>-1.2%<br>13.4%<br>3.1% |          |

Note 1: Aug 08 - Not typical - June's bill included high ISO Charges (potential market manipulation)
Note 2: Nov-08 & Dec-08 PPAC and Total Bill are estimates.