

FORMULA RATE SUMMARY TABLE - Fiscal Year 2022-2023 FORMULA RATE CALCULATIONS

Fiscal Year	Quarter	Start of Quarter	End of Quarter	LT GSR (\$/kW/mo)	SHORT-TERM GSR			FPT Rate Factor
					Days 1 through 5 (\$/kW/day)	Day 6 and Beyond (\$/kW/day)	Hourly Firm and Non-Firm Service (mills/kilowatt-hour)	
2022	1	10/1/2021	12/31/2021	\$0.000	\$0.000	\$0.000	\$0.000	1.000
2022	2	1/1/2022	3/31/2022	\$0.000	\$0.000	\$0.000	\$0.000	1.000
2022	3	4/1/2022	6/30/2022	\$0.000	\$0.000	\$0.000	\$0.000	1.000
2022	4	7/1/2022	9/30/2022	\$0.000	\$0.000	\$0.000	\$0.000	1.000
2023	1	10/1/2022	12/31/2022	\$0.000	\$0.000	\$0.000	\$0.000	1.000
2023	2	1/1/2023	3/31/2023	\$0.000	\$0.000	\$0.000	\$0.000	1.000
2023	3	4/1/2023	6/30/2023	\$0.000	\$0.000	\$0.000	\$0.000	1.000
2023	4	7/1/2023	9/30/2023	\$0.000	\$0.000	\$0.000	\$0.000	1.000