

<u>Station</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
PAGS1	\$ 4,643,143	109,151	\$42.54
PAGS2	\$ 4,229,124	85,266	\$49.60
PAGS4	\$ 20,530,005	478,605	\$42.90
PAGS5	\$ 20,901,796	485,850	\$43.02
Airport D	\$ 14,535	17	\$ 855.01
Pueblo D	\$ 2,509	-	-
RF Diesel	\$ 304,752	1,308	\$232.99
LM6000	\$ 474,399	13,441	\$35.29
Purchased f	\$ 8,077,774	458,103	\$17.63
Total	\$ 59,178,037	1,631,741	\$36.27

Calculated Energy Payment Rate per kWh	\$0.03627
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PAGS1

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-20	\$ -	-	\$ -
Nov-20	\$ -	-	\$ -
Dec-20	\$ -	-	\$ -
Jan-21	\$ -	-	\$ -
Feb-21	\$ -	-	\$ -
Mar-21	\$ 348,790	6,870	\$ 50.77
Apr-21	\$ 545,744	14,485	\$ 37.68
May-21	\$ 411,818	10,289	\$ 40.03
Jun-21	\$ 612,654	15,927	\$ 38.47
Jul-21	\$ 891,007	23,604	\$ 37.75
Aug-21	\$ 936,295	19,947	\$ 46.94
Sep-21	\$ 896,835	18,029	\$ 49.74
	<u>\$ 4,643,143</u>	<u>109,151</u>	

PAGS2

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-20	\$ 204,282	6,598	\$ 30.96
Nov-20	\$ 328,483	6,605	\$ 49.73
Dec-20	\$ 321,224	7,117	\$ 45.13
Jan-21	\$ 351,079	9,277	\$ 37.84
Feb-21	\$ 1,081,405	9,859	\$ 109.69
Mar-21	\$ 95,788	1,200	\$ 79.82
Apr-21	\$ 93,767	1,972	\$ 47.55
May-21	\$ 48,460	803	\$ 60.35
Jun-21	\$ 325,532	9,203	\$ 35.37
Jul-21	\$ 413,414	11,379	\$ 36.33
Aug-21	\$ 497,136	10,975	\$ 45.30
Sep-21	\$ 468,554	10,278	\$ 45.59
	<u>\$ 4,229,124</u>	<u>85,266</u>	

PAGS6

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-20	\$ 43,368	1,901	\$ 22.81
Nov-20	\$ 59,208	1,694	\$ 34.95
Dec-20	\$ 6,990	188	\$ 37.18
Jan-21	\$ 33,131	1,108	\$ 29.90
Feb-21	\$ 56,942	713	\$ 79.86
Mar-21	\$ 14,901	405	\$ 36.79
Apr-21	\$ 26,325	885	\$ 29.75
May-21	\$ 31,961	1,051	\$ 30.41
Jun-21	\$ 43,946	1,373	\$ 32.01
Jul-21	\$ 48,226	1,460	\$ 33.03
Aug-21	\$ 65,007	1,653	\$ 39.33
Sep-21	\$ 44,393	1,010	\$ 43.95
	<u>\$ 474,399</u>	<u>13,441</u>	

Airport Diesel

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-20	\$ 8,510	17	\$ 500.60
Nov-20		-	\$ -
Dec-20		-	\$ -
Jan-21		-	\$ -
Feb-21	\$ 1,902	-	\$ -
Mar-21		-	\$ -
Apr-21	\$ 1,642	-	\$ -
May-21	\$ -	-	\$ -
Jun-21	\$ 2,443	-	\$ -
Jul-21	\$ 38	-	\$ -
Aug-21	\$ -	-	\$ -
Sep-21	\$ -	-	\$ -
	<u>\$ 14,535</u>	<u>17</u>	

PAGS4

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-20	\$ 1,414,549	48,771	\$ 29.00
Nov-20	\$ 1,358,000	32,603	\$ 41.65
Dec-20	\$ 1,731,502	45,428	\$ 38.12
Jan-21	\$ 1,625,930	44,256	\$ 36.74
Feb-21	\$ 3,202,559	44,819	\$ 71.46
Mar-21	\$ 1,226,802	28,318	\$ 43.32
Apr-21	\$ 828,889	21,735	\$ 38.14
May-21	\$ 1,319,566	33,309	\$ 39.62
Jun-21	\$ 1,592,317	40,455	\$ 39.36
Jul-21	\$ 1,951,227	49,080	\$ 39.76
Aug-21	\$ 2,114,463	45,187	\$ 46.79
Sep-21	\$ 2,164,201	44,644	\$ 48.48
	<u>\$ 20,530,005</u>	<u>478,605</u>	

Pueblo Diesel

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-20	\$ -	-	\$ -
Nov-20	\$ -	-	\$ -
Dec-20	\$ -	-	\$ -
Jan-21	\$ -	-	\$ -
Feb-21	\$ 1,351	-	\$ -
Mar-21	\$ -	-	\$ -
Apr-21	\$ -	-	\$ -
May-21	\$ -	-	\$ -
Jun-21	\$ 1,158	-	\$ -
Jul-21	\$ -	-	\$ -
Aug-21	\$ -	-	\$ -
Sep-21	\$ -	-	\$ -
	<u>\$ 2,509</u>	<u>-</u>	

PAGS5

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-20	\$ 1,421,700	46,311	\$ 30.70
Nov-20	\$ 1,306,117	30,886	\$ 42.29
Dec-20	\$ 1,668,530	41,960	\$ 39.76
Jan-21	\$ 1,663,303	43,326	\$ 38.39
Feb-21	\$ 2,984,639	42,921	\$ 69.54
Mar-21	\$ 1,616,217	35,554	\$ 45.46
Apr-21	\$ 1,140,599	30,737	\$ 37.11
May-21	\$ 1,387,309	35,477	\$ 39.10
Jun-21	\$ 1,651,067	42,352	\$ 38.98
Jul-21	\$ 1,987,459	50,386	\$ 39.44
Aug-21	\$ 2,075,215	44,594	\$ 46.54
Sep-21	\$ 1,999,640	41,346	\$ 48.36
	<u>\$ 20,901,796</u>	<u>485,850</u>	

Rocky Ford Diesel

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-20	\$ 1,602	-	\$ -
Nov-20	\$ -	-	\$ -
Dec-20	\$ -	-	\$ -
Jan-21	\$ -	-	\$ -
Feb-21	\$ -	-	\$ -
Mar-21	\$ 2,000	-	\$ -
Apr-21	\$ 850	-	\$ -
May-21	\$ 3,832	-	\$ -
Jun-21	\$ 17,343	64	\$ 270.99
Jul-21	\$ 98,791	481	\$ 205.39
Aug-21	\$ 131,151	570	\$ 230.09
Sep-21	\$ 49,182	193	\$ 254.83
	<u>\$ 304,752</u>	<u>1,308</u>	

Purchased Power

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-20	\$ 313,442	17,413	\$ 18.00
Nov-20	\$ 711,658	39,480	\$ 18.03
Dec-20	\$ 562,839	36,374	\$ 15.47
Jan-21	\$ 403,094	29,919	\$ 13.47
Feb-21	\$ 808,050	28,203	\$ 28.65
Mar-21	\$ 626,203	31,377	\$ 19.96
Apr-21	\$ 591,226	44,732	\$ 13.22
May-21	\$ 449,802	38,648	\$ 11.64
Jun-21	\$ 876,759	53,277	\$ 16.46
Jul-21	\$ 854,843	43,751	\$ 19.54
Aug-21	\$ 1,173,217	57,480	\$ 20.41
Sep-21	\$ 706,640	37,449	\$ 18.87
	<u>\$ 8,077,774</u>	<u>458,103</u>	17.633095

Total

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-20	\$ 3,407,454	121,011	\$ 28.16
Nov-20	\$ 3,763,467	111,268	\$ 33.82
Dec-20	\$ 4,291,085	131,067	\$ 32.74
Jan-21	\$ 4,076,537	127,886	\$ 31.88
Feb-21	\$ 8,136,849	126,515	\$ 64.32
Mar-21	\$ 3,930,700	103,724	\$ 37.90
Apr-21	\$ 3,229,042	114,546	\$ 28.19
May-21	\$ 3,652,749	119,577	\$ 30.55
Jun-21	\$ 5,123,219	162,651	\$ 31.50
Jul-21	\$ 6,245,005	180,141	\$ 34.67
Aug-21	\$ 6,992,484	180,406	\$ 38.76
Sep-21	\$ 6,329,445	152,949	\$ 41.38
	<u>\$ 59,178,037</u>	<u>1,631,741</u>	<u>\$ 36.27</u>
Check	\$ 59,178,037	1,631,741	
Difference	<u>\$ -</u>	<u>-</u>	