

Non-ratable Supply Cost Savings

	2/13	2/14	2/15	2/16	2/17		
	Supply Cost	Supply Cost	Supply Cost	Supply Cost	Supply Cost	Total Cost	Total Savings
Non-ratable Deal 63006	\$ 2,965,848	\$ 2,965,848	\$ 2,965,848	\$ 2,200,468	-	\$ 11,098,010	\$ 647,270
Ratable Deal at Market Price	\$ 2,936,320	\$ 2,936,320	\$ 2,936,320	\$ 2,936,320	-	\$ 11,745,280	
Non-ratable Deal 60261	\$ 2,597,175	\$ 2,597,175	\$ 2,597,175	\$ -	-	\$ 7,791,525	\$ 3,574,875
Ratable Deal at Market Price	\$ 2,841,600	\$ 2,841,600	\$ 2,841,600	\$ 2,841,600	-	\$ 11,366,400	
Non-ratable Deal 63008	\$ 4,791,867	\$ 4,792,250	\$ 2,875,350	\$ 1,916,900	-	\$ 14,376,367	\$ 4,567,633
Ratable Deal at Market Price	\$ 4,736,000	\$ 4,736,000	\$ 4,736,000	\$ 4,736,000	-	\$ 18,944,000	
							\$ 8,789,778

Non-ratable Supply Cost Savings

	Index Midpoint	Premium	Cost	2/13 Daily Volume	2/14 Daily Volume	2/15 Daily Volume	2/16 Daily Volume	2/17 Daily Volume	Total Volume	Total Cost	Total Savings
Non-ratable Deal 63006										\$ 11,098,010	\$ 647,270
Ratable Deal at Market Price										\$ 11,745,280	
Non-ratable Deal 60261										\$ 7,791,525	\$ 3,574,875
Ratable Deal at Market Price										\$ 11,366,400	
Non-ratable Deal 63008										\$ 14,376,367	\$ 4,567,633
Ratable Deal at Market Price										\$ 18,944,000	
											\$ 8,789,778