

<u>Station</u>		<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
PAGS1	\$	12,130,162	289,250	\$41.94
PAGS2	\$	4,706,013	97,565	\$48.23
PAGS4	\$	19,079,071	419,684	\$45.46
PAGS5	\$	22,550,726	485,304	\$46.47
Airport D	\$	6,463	-	\$0.00
Pueblo D	\$	7,728	-	\$0.00
RF Diesel	\$	14,019	-	\$0.00
LM6000	\$	760,335	16,230	\$46.85
Purchased Power	\$	5,875,023	236,462	\$24.85
Total	\$	65,129,541	1,544,496	\$42.17

Calculated Energy Payment Rate per kWh	\$0.04217
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PAGS1

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-22	\$ 1,207,032	16,957	\$ 71.18
Nov-22	\$ 968,195	16,674	\$ 58.07
Dec-22	\$ 2,411,246	20,752	\$ 116.19
Jan-23	\$ 1,584,321	22,379	\$ 70.80
Feb-23	\$ 990,027	20,092	\$ 49.27
Mar-23	\$ 582,541	18,768	\$ 31.04
Apr-23	\$ 566,898	27,422	\$ 20.67
May-23	\$ 263,961	11,554	\$ 22.85
Jun-23	\$ 419,337	16,595	\$ 25.27
Jul-23	\$ 1,026,521	38,321	\$ 26.79
Aug-23	\$ 1,164,410	45,051	\$ 25.85
Sep-23	\$ 945,674	34,686	\$ 27.26
	<u>\$ 12,130,162</u>	<u>289,250</u>	

PAGS2

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-22	\$ 236,735	2,885	\$ 82.06
Nov-22	\$ 430,088	7,203	\$ 59.71
Dec-22	\$ 1,284,996	11,360	\$ 113.12
Jan-23	\$ 979,652	14,743	\$ 66.45
Feb-23	\$ 301,727	6,107	\$ 49.41
Mar-23	\$ 1,878	-	\$ -
Apr-23	\$ 102,521	4,310	\$ 23.79
May-23	\$ 138,579	5,616	\$ 24.68
Jun-23	\$ 77,517	2,576	\$ 30.09
Jul-23	\$ 402,801	15,139	\$ 26.61
Aug-23	\$ 493,175	18,644	\$ 26.45
Sep-23	\$ 256,344	8,983	\$ 28.54
	<u>\$ 4,706,013</u>	<u>97,565</u>	

PAGS6

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-22	\$ 62,059	1,072	\$ 57.89
Nov-22	\$ 56,123	1,105	\$ 50.79
Dec-22	\$ 314,818	3,622	\$ 86.92
Jan-23	\$ 88,791	1,584	\$ 56.05
Feb-23	\$ 46,227	1,171	\$ 39.48
Mar-23	\$ 74,793	3,041	\$ 24.59
Apr-23	\$ 4,135	176	\$ 23.46
May-23	\$ 9,487	421	\$ 22.51
Jun-23	\$ -	-	\$ -
Jul-23	\$ 27,918	1,073	\$ 26.01
Aug-23	\$ 22,951	911	\$ 25.20
Sep-23	\$ 53,034	2,053	\$ 25.83
	<u>\$ 760,335</u>	<u>16,230</u>	

Airport Diesel

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-22	\$ -	-	\$ -
Nov-22	\$ 2,047	-	\$ -
Dec-22	\$ -	-	\$ -
Jan-23	\$ 1,766	-	\$ -
Feb-23	\$ 100	-	\$ -
Mar-23	\$ -	-	\$ -
Apr-23	\$ 321	-	\$ -
May-23	\$ 803	-	\$ -
Jun-23	\$ 903	-	\$ -
Jul-23	\$ -	-	\$ -
Aug-23	\$ 161	-	\$ -
Sep-23	\$ 361	-	\$ -
	<u>\$ 6,463</u>	<u>-</u>	

Purchased Power

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-22	\$ 1,024,237	25,388	\$ 40.34
Nov-22	\$ 102,142	16,393	\$ 6.23
Dec-22	\$ 1,185,605	37,851	\$ 31.32
Jan-23	\$ 936,417	39,313	\$ 23.82
Feb-23	\$ 394,949	32,453	\$ 12.17
Mar-23	\$ 371,337	29,339	\$ 12.66
Apr-23	\$ 136,908	5,173	\$ 26.46
May-23	\$ 314,067	18,543	\$ 16.94
Jun-23	\$ 227,280	12,931	\$ 17.58
Jul-23	\$ 410,825	6,651	\$ 61.77
Aug-23	\$ 527,868	7,115	\$ 74.19
Sep-23	\$ 243,387	5,312	\$ 45.81
	<u>\$ 5,875,023</u>	<u>236,462</u>	

Total

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-22	\$ 6,626,841	111,701	\$ 59.33
Nov-22	\$ 5,921,964	118,286	\$ 50.06
Dec-22	\$ 11,190,468	136,728	\$ 81.84
Jan-23	\$ 8,617,035	149,648	\$ 57.58
Feb-23	\$ 4,600,860	111,539	\$ 41.25
Mar-23	\$ 3,666,330	121,750	\$ 30.11
Apr-23	\$ 3,026,090	111,127	\$ 27.23
May-23	\$ 3,308,378	120,815	\$ 27.38
Jun-23	\$ 3,618,068	121,080	\$ 29.88
Jul-23	\$ 5,066,903	154,473	\$ 32.80
Aug-23	\$ 5,034,385	154,902	\$ 32.50
Sep-23	\$ 4,452,218	132,448	\$ 33.61
	<u>\$ 65,129,541</u>	<u>1,544,496</u>	

\$ 42.17

PAGS4

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-22	\$ 1,671,610	26,487	\$ 63.11
Nov-22	\$ 1,896,960	33,086	\$ 57.33
Dec-22	\$ 2,327,430	23,523	\$ 98.94
Jan-23	\$ 2,522,587	35,153	\$ 71.76
Feb-23	\$ 1,217,179	21,380	\$ 56.93
Mar-23	\$ 1,279,174	34,167	\$ 37.44
Apr-23	\$ 1,090,473	36,219	\$ 30.11
May-23	\$ 1,308,236	42,680	\$ 30.65
Jun-23	\$ 1,451,656	44,453	\$ 32.66
Jul-23	\$ 1,592,755	46,259	\$ 34.43
Aug-23	\$ 1,229,561	35,600	\$ 34.54
Sep-23	\$ 1,491,451	40,677	\$ 36.67
	<u>\$ 19,079,071</u>	<u>419,684</u>	

PAGS5

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-22	\$ 2,425,169	38,912	\$ 62.32
Nov-22	\$ 2,465,830	43,825	\$ 56.26
Dec-22	\$ 3,665,907	39,620	\$ 92.53
Jan-23	\$ 2,502,922	36,476	\$ 68.62
Feb-23	\$ 1,648,038	30,336	\$ 54.33
Mar-23	\$ 1,355,063	36,435	\$ 37.19
Apr-23	\$ 1,124,834	37,828	\$ 29.74
May-23	\$ 1,270,542	42,001	\$ 30.25
Jun-23	\$ 1,439,447	44,525	\$ 32.33
Jul-23	\$ 1,606,082	47,030	\$ 34.15
Aug-23	\$ 1,591,959	47,582	\$ 33.46
Sep-23	\$ 1,454,933	40,736	\$ 35.72
	<u>\$ 22,550,726</u>	<u>485,304</u>	

Pueblo Diesel

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-22	\$ -	-	\$ -
Nov-22	\$ 579	-	\$ -
Dec-22	\$ 386	-	\$ -
Jan-23	\$ 579	-	\$ -
Feb-23	\$ -	-	\$ -
Mar-23	\$ 1,544	-	\$ -
Apr-23	\$ -	-	\$ -
May-23	\$ -	-	\$ -
Jun-23	\$ 1,580	-	\$ -
Jul-23	\$ -	-	\$ -
Aug-23	\$ 2,273	-	\$ -
Sep-23	\$ 787	-	\$ -
	<u>\$ 7,728</u>	<u>-</u>	

Rocky Ford Diesel

<u>Month</u>	<u>Cost (\$)</u>	<u>Generation (MWh)</u>	<u>\$/MWh</u>
Oct-22	\$ -	-	\$ -
Nov-22	\$ -	-	\$ -
Dec-22	\$ 79	-	\$ -
Jan-23	\$ -	-	\$ -
Feb-23	\$ 2,613	-	\$ -
Mar-23	\$ -	-	\$ -
Apr-23	\$ -	-	\$ -
May-23	\$ 2,704	-	\$ -
Jun-23	\$ 348	-	\$ -
Jul-23	\$ -	-	\$ -
Aug-23	\$ 2,029	-	\$ -
Sep-23	\$ 6,247	-	\$ -
	<u>\$ 14,019</u>	<u>-</u>	