



EXHIBIT A

GENESEO MUNICIPAL UTILITIES

115 S OAKWOOD AVE
GENESEO IL 61254

SCHEDULE-19

ELECTRIC RATE RULES AND DEFINITIONS

Rates: Every person, firm, corporation, industry or farm that is furnished electricity by the Geneseo Municipal Electric Utility (Geneseo) shall be charged under the approved applicable rate schedule for each separate class of service.

Tax Adjustment: Sales under all rate schedules are subject to a Tax Adjustment Factor (TAF). Charges for all metered and un-metered services will be adjusted by the amount of applicable sales and local option taxes and any new or increased tax imposed and levied on gross receipts, the production, transmission, distribution or sale of electricity by Geneseo.

Deposits, Payments and Miscellaneous Administrative and Service Fees: Geneseo's Service Rules shall establish deposits, payment terms and miscellaneous administrative and service fees.

Disconnection and Reconnection: Accounts remaining delinquent are subject to disconnection and a reconnection charge in accordance with Geneseo's Service Rules.

Municipal: City and Interdepartmental usage will be billed under the price schedule for General Service, Large General Service or Street Lights, as applicable.

Residential Service: The Residential rate applies to a single-family residence, or a multiple dwelling unit, for all domestic uses, including water heating and space heating. If all water heating and space heating are done by electrical means then the home will qualify for the **Residential Electric Heat** Service rate. Where a portion of a residential dwelling is used for commercial purposes and is not separately metered, the applicable Residential rate shall apply to all metered usage. Commercial usage at a residence shall require a separate meter with service under the Commercial Service rate when the commercial load is over 5 kW and less than 50 kW and with service under the Large Commercial rate when the commercial load is over 50 kW.

Multiple Dwelling Units: When two or more flats, apartments, or dwelling units are served by one meter in accordance with Geneseo's Service Rules, the Basic Service Charge shall be billed at the multiple of individual units served and kWh shall be billed on a pro-rata basis in each price step. That is, total kWh usage divided by the number of dwelling units, calculate the kWh charges in each rate step and then multiply total kWh charges by the number of dwelling units.

Commercial Service: The Commercial Service rate applies to non-residential customers with loads of 50 kW or less for all separately metered general service usage in one establishment, through one meter, at one point of delivery. This rate is not available for consumers using more than 20,000 kWh in any month or with firm loads greater than 50 kW.

Non-Profit Service: The Non-Profit Service rate applies to all licensed non-profit entities with loads of 50 kW or less for all separately metered general service usage in one establishment, through one meter, at one point of delivery. This rate is not available for consumers using more than 20,000 kWh in any month or with firm loads greater than 50 kW. The monthly billing demand for the large commercial service rate is the maximum 15-minute integrated kw demand for the billing month, but not less than 75 percent of the previous maximum billing demand in the previous 12 months.

Non-Residential Electric Heat Service: The Non-Residential Electric Heat Service rate applies to Commercial Service or Non-Profit Service customers with all water and space heating provided by electrical means.

Large Commercial Service: The Large Commercial Service rate applies to non-residential customers for all separately metered usage with a minimum 50 kW of load in one establishment, through one meter, at one point of delivery. Interval recording meters are required and Customer will reimburse Geneseo for its installed cost of metering, plus monthly telemetry costs, if any. This rate is also applicable for consumers using more than 20,000 kWh in any month regardless of kW demand.

Large Non-Profit Service: The Large Non-Profit Service rate applies to all licensed non-profit entities for all separately metered usage with a minimum 50 kW of load in one establishment, through one meter, at one point of delivery. Interval recording meters are required and Customer will reimburse Geneseo for its installed cost of metering, plus monthly telemetry costs, if any. This rate is also applicable for Non-Profit consumers using more than 20,000 kWh in any month regardless of kW demand.

Large Service Electric Heat: The Large Service Electric Heat rate applies to Large Commercial Service or Large Non-Profit Service customers with all water and space heating provided by electrical means.

Billing Demand: The monthly billing demand for the Large Commercial Service rate is the maximum 15-minute integrated kW demand for the billing month, but not less than 75% of the previous maximum Billing Demand in the previous 12 months.

Master Metering: No master metering, sub-metering, joint use (for other than multiple dwelling units) or resale of electric service is permitted hereunder.

Power Cost Adjustment: In addition to the energy charges and sales tax as defined in the Rate Schedule, all electrical customers shall be charged each month a Power Cost Adjustment (PCA) per kilowatt hour billed. The adjustment shall be computed and added to all energy billed, and is equal to the difference between previous year average per-kilowatt-hour cost and the average per-kilowatt-hour cost of purchased power in the preceding Six months.

Power Factor: For purposes of billing, the monthly Billing Demand shall be increased by 1% for each 1% Customer's power factor is measured during any 15-minute interval to be less than 95%. Payment of the power factor penalty shall not relieve Customer of the obligation to self-correct the power factor to 95% or greater. Geneseo may install power factor correction capacitors on its

primary distribution system to compensate for Customer's lagging power factor and Customer shall reimburse Geneseo for the installed cost thereof, including all necessary labor, materials, mountings, controls and appurtenances.

Summer Months: For purposes of billing, Summer months are June through September.

Winter Months: For purposes of billing, Winter months are October through May.

Rate Schedules

7. Residential Rate:

Billing Units

Basic Service and Monthly Minimum \$/Meter	\$25.00
1 st 500 kWh/month \$/kWh	\$0.10829
All additional kWh \$/kWh	\$0.10294

8. Residential Electric Heat Rate:

<u>Billing Units</u>	<u>Winter</u>	<u>Summer</u>
Basic Service and Monthly Minimum \$/Meter	\$25.00	\$25.00
1 st 500 kWh/month \$/kWh	\$0.08237	\$0.10829
All additional kWh \$/kWh	\$0.07701	\$0.10294

9. Commercial Service Rate:

Billing Units

Basic Service and Monthly Minimum \$/Meter	\$25.00
1 st 2000 kWh/month \$/kWh	\$0.12803
All additional kWh \$/kWh	\$0.12260

11. Non-Profit Service Rate:

Billing Units

Basic Service and Monthly Minimum \$/Meter	\$25.00
1 st 2000 kWh/month \$/kWh	\$0.12803
All additional kWh \$/kWh	\$0.12260

10 & 12. Non-Residential Electric Heat Service Rate:

Billing Units

	<u>Winter</u>	<u>Summer</u>
Basic Service and Monthly Minimum \$/Meter	\$25.00	\$25.00
1 st 2000 kWh/month \$/kWh	\$0.04479	\$0.12803
All additional kWh \$/kWh	\$0.03935	\$0.12260

13. Large Commercial Service Rate:

Billing Units

Basic Service and Monthly Minimum \$/Meter	\$35.00
Demand Charge \$/kW demand	\$4.37960
Energy Charge - \$/kWh 1 st 10,000 kWh	\$0.08645
Energy Charge - \$/kWh all over 10,000 kWh	\$0.08097

15. Large Non-Profit Service Rate:Billing Units

Basic Service and Monthly Minimum \$/Meter	\$35.00
Demand Charge \$/kW demand	\$4.37960
Energy Charge - \$/kWh 1 st 10,000 kWh	\$0.08645
Energy Charge - \$/kWh all over 10,000 kWh	\$0.08097

14 & 16. Large Service Electric Heat:Billing UnitsWinterSummer

Basic Service and Monthly Minimum \$/Meter	\$35.00	\$35.00
Demand Charge \$/kW demand	\$2.21610	\$4.37960
Energy Charge - \$/kWh 1 st 10,000 kWh	\$0.07145	\$0.08645
Energy Charge - \$/kWh all over 10,000 kWh	\$0.06596	\$0.08096

Schedule 17

Unmetered City Street Lighting Rate \$/kWh = \$0.06170

Energy (kWh) = (Wattage × Hours of Operation × Number of Fixtures) ÷ 1000
 Cost = Energy (kWh) × Electricity Rate (\$/kWh)

Schedule 18

Unmetered Lighting Rate \$/kWh = \$0.06170

Energy (kWh) = (Wattage × Hours of Operation × Number of Fixtures) ÷ 1000
 Cost = Energy (kWh) × Electricity Rate (\$/kWh)

20. Municipal Demand Service Rate:Billing Units

Basic Service and Monthly Minimum \$/Meter	\$35.00
Demand Charge \$/kW demand	\$2.20610
Energy Charge - \$/kWh 1 st 10,000 kWh	\$0.06450
Energy Charge - \$/kWh all over 10,000 kWh	\$0.05902

21. Municipal Non-Demand Service Rate:Billing Units

Basic Service and Monthly Minimum \$/Meter	\$25.00
1 st 2000 kWh/month \$/kWh	\$0.08562
All additional kWh \$/kWh	\$0.08019

The calculation of the PPA is as follows:

(1) Total cost of purchased power in the preceding six months (total cost) divided by total kwhs sold in the preceding six months (total sold) minus previous year average per-kilowatt-hour cost equals power cost adjustment per kilowatt hour (PCA) sold, stated as follows:

$$\text{TOTAL COST} / \text{TOTAL SOLD} - \text{previous year average per-kilowatt-hour cost} = \text{PCA}$$

(2) Each customer's bill shall be increased or decreased, as the case may be, by the PCA times the kilowatt hours used.

All bills to electric energy customers shall be adjusted monthly to reflect changes in the power cost adjustment.

CITY OF GENESEO ECONOMIC DEVELOPMENT RATE

AVAILABILITY

This rate is available only to new commercial or industrial loads which begin receiving service after July 1, 2010, at an existing facility served, or previously served, by the City of Geneseo which has been vacant for at least six months. This rate is available in conjunction with service under any of the City's commercial or industrial electric rate schedules.

Any Customer desiring to receive service under this rate shall provide written notification to the City of such desire. Such notice shall provide the City with information concerning the load to be served and the Customer's facilities and shall provide the basis of the City representation that the characteristics of the load will meet the minimum eligibility requirements of the electric rate schedule to which this rate applies.

All terms and conditions of the electric rate schedule applicable to the Customer shall apply to service supplied to the Customer except as modified by this rate.

MONTHLY CREDIT

The Customer will receive a Monthly Credit on the bill calculated on the then-effective electric rate, whichever is applicable to the Customer. The schedule of Monthly Credits will be calculated as described below under the heading "Application of Credit".

APPLICATION OF CREDIT

Beginning with the date on which service under the then-effective electric rate is to commence for the eligible load, a Monthly Credit based on the following schedule will be applied to the total bill, including Basic Facilities Charge, Demand Charges, Energy Charges, or Minimum Bill, excluding other applicable rates and special charges, if any.

<u>PERIOD</u>	<u>DISCOUNT</u>
Months 1-12	20%
Months 12-24	10%

CONTRACT PERIOD

Prior to receiving service under this rate, the Customer must enter into a contract to purchase electricity from the City for a minimum period of five years. Either party can terminate the contract at the end of the original term upon sixty days prior written notice.

