

			ABAG POWER Operating Costs (\$/therm)				PG&E Costs (\$/therm)		
			Gas Commodity and Transportation Cost	Program Expenses	Carbon Offsets	Gas Storage Costs	PG&E Pass-through Costs	Distribution Shrinkage	
Core Rates	Small Commercial	G-NR1					\$ 1.165		
	Large Commercial	G-NR2	\$ 0.582	\$ 0.142	\$ -	\$ 0.102	\$ 0.807	\$ 0.021	
	Residential	G-1/GM					\$ 1.047		
Noncore Rate	Electric Generation	G-NT	\$ 0.582	\$ 0.142	\$ -	\$ -	\$ -	\$ 0.002	

Member Agency	Master Account	Predominant Load Schedule	CY 2021 Actual Usage	CY 2022 Actual Usage	FY 23 Estimated Usage	Gas Commodity and Transportation Cost	Program Expenses	Carbon Offsets	Gas Storage Costs	PG&E Pass-through Costs	Distribution Shrinkage	Total Annual Cost Estimate	FY 23-24 Monthly Levelized Charge (Jul '23 - Jun '24)	FY 22-23 Monthly Levelized Charge (Jul '22 - Jun '23)	% Change
Alameda, City															
Alameda, City	ALAACPC001	G-NR1	42,641	47,230	46,329	\$ 26,947	\$ 6,600	\$ -	\$ 4,726	\$ 53,981	\$ 573	\$ 92,827	\$ 7,740	\$ 9,190	-16%
Alameda Municipal Power	ALAACPC002	G-NR1	560	809	668	\$ 388	\$ 95	\$ -	\$ 68	\$ 778	\$ 8	\$ 1,338	\$ 120	\$ 80	50%
Alameda City Housing Authority	ALAACPC003	G-1/G-M	31,084	31,515	30,906	\$ 17,977	\$ 4,403	\$ -	\$ 3,153	\$ 32,369	\$ 382	\$ 58,284	\$ 4,860	\$ 6,330	-23%
Albany, City	ALBACPC001	G-NR1	10,184	11,222	10,733	\$ 6,243	\$ 1,529	\$ -	\$ 1,095	\$ 12,506	\$ 133	\$ 21,506	\$ 1,800	\$ 1,950	-8%
Atherton, Town	ATHACPT001	G-1/G-M	3,538	3,507	3,469	\$ 2,018	\$ 494	\$ -	\$ 354	\$ 3,634	\$ 43	\$ 6,543	\$ 550	\$ 650	-15%
Benicia, City	BENACPC001	G-NR1	73,665	77,599	74,602	\$ 43,393	\$ 10,627	\$ -	\$ 7,611	\$ 86,925	\$ 922	\$ 149,477	\$ 12,460	\$ 12,410	0%
Contra Costa, County	CONACPN001	G-NR1	1,395,695	1,351,597	1,355,144	\$ 788,224	\$ 193,040	\$ -	\$ 138,246	\$ 1,578,988	\$ 16,750	\$ 2,715,248	\$ 226,280	\$ 231,780	-2%
Cupertino, City	CUPACPC001	G-NR1	38,992	43,101	38,653	\$ 22,483	\$ 5,506	\$ -	\$ 3,943	\$ 45,038	\$ 478	\$ 77,447	\$ 6,460	\$ 5,980	8%
Fremont, City	FREACPC001	G-NR1	205,875	228,436	214,112	\$ 124,539	\$ 30,500	\$ -	\$ 21,843	\$ 249,479	\$ 2,646	\$ 429,007	\$ 35,760	\$ 35,820	0%
Golden Gate Bridge, H&TD	GOLACP001	G-NR1	65,329	74,395	69,096	\$ 40,190	\$ 9,843	\$ -	\$ 7,049	\$ 80,509	\$ 854	\$ 138,444	\$ 11,540	\$ 10,820	7%
Gonzales, City	GONACPC001	G-NR1	20,393	10,830	12,607	\$ 7,333	\$ 1,796	\$ -	\$ 1,286	\$ 14,689	\$ 156	\$ 25,259	\$ 2,110	\$ 1,500	41%
Half Moon Bay, City	HALACPC001	G-NR1	2,913	2,957	2,750	\$ 1,599	\$ 392	\$ -	\$ 281	\$ 3,204	\$ 34	\$ 5,509	\$ 460	\$ 330	39%
Hercules, City	HERACPC001	G-NR1	97,635	132,766	103,658	\$ 60,293	\$ 14,766	\$ -	\$ 10,575	\$ 120,781	\$ 1,281	\$ 207,696	\$ 17,310	\$ 9,290	86%
Los Altos, City	LOSACPC001	G-NR1	17,440	16,191	16,634	\$ 9,675	\$ 2,370	\$ -	\$ 1,697	\$ 19,382	\$ 206	\$ 33,329	\$ 2,780	\$ 3,210	-13%
Mill Valley, City	MILACPC001	G-NR1	108,807	118,050	106,270	\$ 61,812	\$ 15,138	\$ -	\$ 10,841	\$ 123,824	\$ 1,314	\$ 212,929	\$ 17,750	\$ 13,220	34%
Millbrae, City															
Millbrae, City	MILACPC003	G-NR1	13,572	11,966	14,168	\$ 8,241	\$ 2,018	\$ -	\$ 1,445	\$ 16,509	\$ 175	\$ 28,389	\$ 2,370	\$ 4,200	-44%
Millbrae WWTP	MILACPC004	G-NR1	893	403	499	\$ 290	\$ 71	\$ -	\$ 51	\$ 480	\$ 6	\$ 899	\$ 80	\$ 40	100%
Milpitas, City	MILACPC002	G-NR1	114,463	109,619	112,942	\$ 65,693	\$ 16,088	\$ -	\$ 11,522	\$ 131,597	\$ 1,396	\$ 226,296	\$ 18,860	\$ 24,690	-24%
Monte Sereno, City	MONACPC001	G-NR1	904	1,156	1,045	\$ 608	\$ 149	\$ -	\$ 107	\$ 1,218	\$ 13	\$ 2,094	\$ 180	\$ 180	0%
Moraga, Town	MORACPT001	G-NR1	5,122	7,424	6,201	\$ 3,607	\$ 883	\$ -	\$ 633	\$ 7,226	\$ 77	\$ 12,425	\$ 1,040	\$ 910	14%
Napa, County	NAPACPN005	G-NR1	122,404	119,875	116,558	\$ 67,796	\$ 16,604	\$ -	\$ 11,891	\$ 135,811	\$ 1,441	\$ 233,542	\$ 19,470	\$ 18,490	5%
Oakland, City															
Oakland, City	OAKACPC001	G-NR1	712,532	837,637	755,205	\$ 439,268	\$ 107,579	\$ -	\$ 77,043	\$ 879,951	\$ 9,334	\$ 1,513,174	\$ 126,100	\$ 111,960	13%
Oakland Zoological	OAKACPC002	G-NR1	13,254	14,880	13,618	\$ 7,921	\$ 1,940	\$ -	\$ 1,389	\$ 15,867	\$ 168	\$ 27,286	\$ 2,280	\$ 2,120	8%
Orinda, City	ORIACPC001	G-NR1	29,344	27,017	27,714	\$ 16,120	\$ 3,948	\$ -	\$ 2,827	\$ 32,292	\$ 343	\$ 55,529	\$ 4,630	\$ 4,970	-7%
Pacifica, City	PACACPC001	G-NR1	27,198	25,770	25,929	\$ 15,081	\$ 3,694	\$ -	\$ 2,645	\$ 30,211	\$ 320	\$ 51,952	\$ 4,330	\$ 4,430	-2%
Petaluma, City	PETACPC001	G-NR1	23,536	21,077	22,333	\$ 12,990	\$ 3,181	\$ -	\$ 2,278	\$ 26,022	\$ 276	\$ 44,748	\$ 3,730	\$ 4,280	-13%
Pleasanton, City	PLEACPC001	G-NR1	147,961	133,427	140,703	\$ 81,840	\$ 20,043	\$ -	\$ 14,354	\$ 163,944	\$ 1,739	\$ 281,920	\$ 23,500	\$ 30,350	-23%
Richmond, City	RICACPC001	G-NR1	355,985	367,580	353,800	\$ 205,789	\$ 50,399	\$ -	\$ 36,093	\$ 412,241	\$ 4,373	\$ 708,895	\$ 59,080	\$ 60,720	-3%
Salinas, City	SALACPC001	G-NR1	137,729	133,353	135,358	\$ 78,732	\$ 19,282	\$ -	\$ 13,809	\$ 157,717	\$ 1,673	\$ 271,212	\$ 22,610	\$ 29,140	-22%
San Carlos, City	SANACPC003	G-NR1	29,581	29,784	28,629	\$ 16,652	\$ 4,078	\$ -	\$ 2,921	\$ 33,357	\$ 354	\$ 57,362	\$ 4,790	\$ 4,340	10%

			ABAG POWER Operating Costs (\$/therm)				PG&E Costs (\$/therm)		
			Gas Commodity and Transportation Cost	Program Expenses	Carbon Offsets	Gas Storage Costs	PG&E Pass-through Costs	Distribution Shrinkage	
Core Rates	Small Commercial	G-NR1					\$ 1.165		
	Large Commercial	G-NR2	\$ 0.582	\$ 0.142	\$ -	\$ 0.102	\$ 0.807	\$ 0.021	
	Residential	G-1/GM					\$ 1.047		
Noncore Rate	Electric Generation	G-NT	\$ 0.582	\$ 0.142	\$ -	\$ -	\$ -	\$ 0.002	

Member Agency	Master Account	Predominant Load Schedule	CY 2021 Actual Usage	CY 2022 Actual Usage	FY 23 Estimated Usage	Gas Commodity and Transportation Cost	Program Expenses	Carbon Offsets	Gas Storage Costs	PG&E Pass-through Costs	Distribution Shrinkage	Total Annual Cost Estimate	FY 23-24 Monthly Levelized Charge (Jul '23 - Jun '24)	FY 22-23 Monthly Levelized Charge (Jul '22 - Jun '23)	% Change
San Mateo County															
San Mateo County006	SANACPC006	G-NR1	355,388	327,242	337,306	\$ 196,195	\$ 48,049	\$ -	\$ 34,411	\$ 393,022	\$ 4,169	\$ 675,846	\$ 56,330	\$ 60,350	-7%
San Mateo County007	SANACPC007	G-NR2	156,272	182,934	169,357	\$ 98,507	\$ 24,125	\$ -	\$ 17,277	\$ 136,712	\$ 2,093	\$ 278,714	\$ 23,230	\$ 27,200	-15%
San Mateo County008	SANACPC008	G-NR1	5,747	8,492	6,814	\$ 3,963	\$ 971	\$ -	\$ 695	\$ 7,939	\$ 84	\$ 13,652	\$ 1,140	\$ 870	31%
San Mateo County009	SANACPC009	G-NR1	2,413	2,309	2,359	\$ 1,372	\$ 336	\$ -	\$ 241	\$ 2,748	\$ 29	\$ 4,726	\$ 400	\$ 420	-5%
San Mateo County011	SANACPC011	G-NR1	10,958	9,238	10,201	\$ 5,934	\$ 1,453	\$ -	\$ 1,041	\$ 11,886	\$ 126	\$ 20,440	\$ 1,710	\$ 1,950	-12%
San Mateo County015	SANACPC015	G-NR1	95,504	111,376	104,030	\$ 60,509	\$ 14,819	\$ -	\$ 10,613	\$ 121,213	\$ 1,286	\$ 208,440	\$ 17,370	\$ 14,750	18%
San Mateo County016	SANACPC016	G-NR1	5,955	6,890	6,376	\$ 3,709	\$ 908	\$ -	\$ 650	\$ 7,429	\$ 79	\$ 12,776	\$ 1,070	\$ 1,140	-6%
San Rafael, City	SANACPC001	G-NR1	76,807	73,490	71,670	\$ 41,687	\$ 10,209	\$ -	\$ 7,311	\$ 83,509	\$ 886	\$ 143,602	\$ 11,970	\$ 10,930	10%
Santa Clara, County	SANACPN001	G-NR1	769,320	804,023	794,823	\$ 462,312	\$ 113,222	\$ -	\$ 81,085	\$ 926,113	\$ 9,824	\$ 1,592,555	\$ 132,720	\$ 145,400	-9%
Santa Rosa, City	SANACPC005	G-NR1	322,983	317,577	309,930	\$ 180,271	\$ 44,149	\$ -	\$ 31,618	\$ 361,124	\$ 3,831	\$ 620,993	\$ 51,750	\$ 46,270	12%
Saratoga, City	SARACPC001	G-NR1	7,876	10,588	9,376	\$ 5,453	\$ 1,336	\$ -	\$ 956	\$ 10,924	\$ 116	\$ 18,785	\$ 1,570	\$ 1,870	-16%
Union City	UNIACPC001	G-NR1	10,180	9,846	10,082	\$ 5,864	\$ 1,436	\$ -	\$ 1,029	\$ 11,748	\$ 125	\$ 20,202	\$ 1,690	\$ 1,880	-10%
Vallejo, City	VALACPC001	G-NR1	50,492	54,763	51,426	\$ 29,912	\$ 7,326	\$ -	\$ 5,246	\$ 59,921	\$ 636	\$ 103,040	\$ 8,590	\$ 12,340	-30%
Vallejo Sani.& Flood Control Dist	VALACPD001	G-NR1	227,640	118,621	152,520	\$ 88,713	\$ 21,726	\$ -	\$ 15,559	\$ 177,713	\$ 1,885	\$ 305,597	\$ 25,470	\$ 16,800	52%
Watsonville, City	WATACPC001	G-NR1	72,288	73,897	72,039	\$ 41,902	\$ 10,262	\$ -	\$ 7,349	\$ 83,939	\$ 890	\$ 144,342	\$ 12,030	\$ 11,790	2%
Winters, City	WINACPC001	G-NR1	3,394	3,491	3,382	\$ 1,967	\$ 482	\$ -	\$ 345	\$ 3,941	\$ 42	\$ 6,777	\$ 570	\$ 540	6%
Total - Core			6,022,446	6,105,950	5,952,021	\$ 3,462,012	\$ 847,863	\$ -	\$ 607,200	\$ 6,870,410	\$ 73,568	\$ 11,861,053	\$ 988,640	\$ 997,880	-1%
Rate (\$/therm)						\$ 0.582	\$ 0.142	\$ -	\$ 0.102	\$ 1.154	\$ 0.012				
Noncore Accounts															
San Mateo, County	SANACPC014	G-NT	302,339	286,626	295,371	\$ 171,803	\$ 42,075	\$ -	\$ -	\$ -	\$ 344	\$ 214,222	\$ 17,860	\$ 34,110	-48%
Santa Rosa, City	SANACPC012	G-NT	335,480	275,509	328,664	\$ 191,169	\$ 46,818	\$ -	\$ -	\$ -	\$ 382	\$ 238,369	\$ 19,870	\$ 44,920	-56%
Watsonville, City	WATACPC002	G-NT	25,696	33,791	51,156	\$ 29,755	\$ 7,287	\$ -	\$ -	\$ -	\$ 60	\$ 37,101	\$ 3,100	\$ 15,410	-80%
Total - Noncore			663,515	595,926	675,191	\$ 392,727	\$ 96,181	\$ -	\$ -	\$ -	\$ 785	\$ 489,693	\$ 40,830	\$ 94,440	-57%
Rate (\$/therm)						\$ 0.582	\$ 0.142	\$ -	\$ -	\$ -	\$ 0.001				
GRAND TOTAL			6,685,961	6,701,876	6,627,212	\$ 3,854,739	\$ 944,044	\$ -	\$ 607,200	\$ 6,870,410	\$ 74,353	\$ 12,350,745	\$ 1,029,470	\$ 1,092,320	-6%

Working Capital Deposits: \$ 1,988,459
 Months of Working Capital: 1.93
 2.0 Months of Working Capital: \$ 2,058,940
 Difference: \$ (70,481)