7/7/2021 COMPARISON/HISTORY OF CASCADIA'S PROPOSED RATES

A= ORIGINAL INCREASE. THIS IS WHAT YOU WOULD HAVE PAID IF WE DID NOTHING AND CASCADIA'S PROPOSED RATES WERE APPROVED.

B= 1st REDUCTION. This shows the slight reduction to the original increase that Cascadia suggested but UTC did not approve.

<u>C= TO BE USED_NOW</u> Rates EFFECTIVE 7/1/21. These are estimated costs using the new rates effective 7-1-21. There is a slight DIFFERENCE. These were calculated using rates that were slightly higher than the ones the UTC APPROVED. 1ST RATE BLOCK OF THESE SAMPLES IS \$0.05 CENTS cu ft HIGHER THAN THE ACTUAL RATE THAT WILL BE USED; the 2nd & 3rd rate block are EACH \$0.15cu ft higher than the rates that will be used.

D=OVERALL ESTIMATED SAVINGS. These are ESTIMATED savings using the Original increase amounts then substrac SUBTRACTING THE NEW rates to give you a ROUGH idea of the percentage saved as well AS WELL AS AN ESTIMATED SAVINGS IN DOLLARS.

THESE AMOUNTS WERE CALCULATED USING YOUR ACTUAL USAGE FIGURES THAT I GOT FROM CASCADIA'S BILLING SYSTEM THE USAGE AMOUNTS ARE SHOWN AS WELL ARE THE ACTUAL BILLING PERIODS USED. Figures used are yearly totals for the 6 billing periods.

Remember these are examples and estimates only.

NEW RATES: RATES CALCULATED BASED PER 100 CU FT

Cascadia bills every 2 months. Divide total usage on the bill by 2 then apply rates & 2 x base charge

PHASES START: PHASE # 1: 7-1-2021 PHASE # 2: 12-1-2021 PHASE #3: 6-1-2022 PHASE #4: 12-2-2022

PHASE #1	\$20.00	0-500 cu ft	\$0.75	501-1275 cu ft	\$1.15	+ 1275 cu ft	\$1.60
PHASE #2	\$21.00	0-500 cuft	\$1.00	501-1275 cu ft	\$1.50	+ 1275 cu ft	\$2.00
PHASE #3	\$22.50	0-500 cu ft	\$1.00	501-1275 cu ft	\$2.00	+ 1275 cu ft	\$2.50
PHASE #4	\$24.00		\$1.00	501-1275 cuft	\$2.00	+ 1275 cu ft	\$2.95

Old Estates rates before Casadia's proposed increases were: 0-1000 cu ft \$0.75; 1001-2000 cu ft \$\$0.90 cu ft +1001 cu ft \$1.05

EXAMPLE: #1 A shows a 67% increase . Calculated using current rates & usage applying the proposed rate increase. B= compares 1st reduction'S DECREASE TO ORIGINAL; C= FINAL RATE INCREASE APPROVED BY UTC. NEW RATES NOW IN EFFECT

1C SHOWS THAT THE NEW RATES ARE AN APPROXIMATE 22% INCREASE TO THE RATES WE WERE PAYING BEFORE THIS PROPOSAL

D	= Shows	your ESTIMATED savings due	our efforts to keep	us SEPARA	ATE from Whid	bey and get	our OWN RAT	ES.		
CASCADIA BILL DATE 1	ES /USAGE	PERIODS USED ARE: USAGE: PER CU FT PERCENTAGE	5/31/2020 900 <u>PHASE 1</u>	7/31/2020 700	9/30/2020 700 <u>PHASE 2</u>	11/30/2020 700	1/31/2021 500 PHASE 3	3/31/2021 500	pg 2 <u>PHASE 4</u>	
ORIGINAL	Α	67%	\$310.40		\$387.44		\$451.32			Si
1ST REVISION	В	46%	\$299.40		\$332.08		\$358.40		\$395.16	PH
NOW	С	22%	\$273.60		\$294.00		\$312.00		\$330.00	\$:
OVERALL SAVINGS	D	45%	\$36.80		\$93.44		\$139.32		\$65.16	
	TES /USA	GE PERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
2		USAGE: PER CU FT PERCENTAGE	2500 PHASE 1	3900	5800 PHASE 2	0	2600 PHASE 3	900	PHASE 4	
ORIGINAL	А	146.00%	\$711.74		\$790.40		\$911.07			Sa
1ST REVISION	В	110.00%	\$572.65		\$634.58		\$712.15		\$778.16	PH
NOW	С	61%	\$440.53		\$486.25		\$558.25		\$597.18	\$3
OVERALL SAVINGS	D	85%	\$271.21		\$304.15		\$352.82		\$180.98	
CASCADIA BILL DA	TES /USA	GE PERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
3		USAGE: PER CU FT	1100	7500	9800	2100	1700	1900		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	180.00%	\$1,033.60		\$1,114.24		\$1,274.82			Sa
1ST REVISION	В	143.00%	\$818.15		\$901.08		\$1,016.40		\$1,103.41	PH
NOW	С	82%	\$578.20		\$644.50		\$753.50		\$825.90	\$4
OVERALL SAVINGS	D	98%	\$455.40		\$469.74		\$521.32		\$277.51	
CASCADIA BILL DATE	S /USAGE	PERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
4		USAGE: PER CU FT	1100	7900	9800	2100	1700	1900		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	Α	132%	\$617.78		\$697.16		\$804.57			Sa

Comments on highlighted savings

In the original rate proposed by the UTC rate staff, they recommended implementation over 3 phases. The Attorney General's office recommended 4 phases to avoid "rate shock" This is the amount that each consumer will save over one year based on our efforts. It varies from one consumer to the next based on usage.

A = the original Increase if we did nothing.

pg 1

Below you will find the projected annual savings for 50 different consumers in the

Estates water system, listed 1-50 in collumn A. The range is from \$95 to \$1,300.

1ST REVISION	В	96%	\$500.40		\$556.08		\$621.15		\$680.91	PH3-PH4
NOW	С	53%	\$399.95		\$440.00		\$497.50		\$530.35	\$274.22
OVERALL SAVINGS	D	79%	\$217.83		\$257.16		\$307.07		\$150.56	
CASCADIA BILL DATE	S /USAGE F	PERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021	pg 3	
5		USAGE: PER CU FT	5600	15000	13200	3200	1000	800		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	218%	\$1,615.58		\$1,695.86		\$1,930.32			Savings
1ST REVISION	В	183%	\$1,283.65		\$1,403.33		\$1,594.15		\$1,717.91	PH3-PH4
NOW	С	108%	\$836.00		\$939.00		\$1,122.00		\$1,260.60	\$669.72
OVERALL SAVINGS	D	110%	\$779.58		\$756.86		\$808.32		\$457.31	
CASCADIA BILL DATE	S /USAGE F	PERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
6		USAGE: PER CU FT	4900	5700	4500	1000	700	700		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	155%	\$784.54		\$864.10		\$992.82			Savings
1ST REVISION	В	117%	\$619.90		\$686.33		\$772.90		\$843.51	PH3-PH4
NOW	С	68%	\$474.03		\$524.75		\$603.25		\$654.78	\$338.04
OVERALL SAVINGS	D	87%	\$310.51		\$339.35		\$389.57		\$188.73	
CASCADIA BILL DATE	S /USAGE F	PERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
7		USAGE: PER CU FT	6300	2100	14300	2000	1600	1400		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	192%	\$1,175.35		\$1,255.99		\$1,434.57			Savings
1ST REVISION	В	154%	\$929.90		\$1,021.83		\$1,434.57		\$1,250.41	PH3-PH4
NOW	С	89%	\$639.85		\$715.00		\$841.50		\$929.25	\$505.32
OVERALL SAVINGS	D	103%	\$535.50		\$540.99		\$593.07		\$321.16	
CASCADIA BILL DATE	S /USAGE F	PERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
8		USAGE: PER CU FT	6100	9100	15900	500	500	600		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	206%	\$1,404.46		\$1,482.58		\$1,688.82			Savings
1ST REVISION	В	173%	\$1,127.90		\$1,232.33		\$1,396.90		\$1,505.41	PH3-PH4
NOW	С	103.00%	\$747.63		\$836.75		\$998.25		\$1,118.78	\$570.04
OVERALL SAVINGS	D	103%	\$656.83		\$645.83		\$690.57		\$386.63	
CASCADIA BILL DATE	S /USAGE F	PERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021	pg 4	
9										
		USAGE: PER CU FT	300	1500	1100	2200	900	600		
		USAGE: PER CU FT <u>PERCENTAGE</u>		1500	1100 <u>PHASE 2</u>	2200	PHASE 3	600	PHASE 4	
ORIGINAL	А		300 <u>PHASE 1</u> \$388.98	1500	<u>PHASE 2</u> \$467.46	2200	<u>PHASE 3</u> \$542.82	600		Savings
ORIGINAL 1ST REVISION	В	PERCENTAGE	300 <u>PHASE 1</u>	1500	PHASE 2	2200	PHASE 3	600	<u>PHASE 4</u> \$462.41	-
		PERCENTAGE 87%	300 <u>PHASE 1</u> \$388.98	1500	<u>PHASE 2</u> \$467.46	2200	<u>PHASE 3</u> \$542.82	600		PH3-PH4
1ST REVISION	В	<u>PERCENTAGE</u> 87% 45%	300 <u>PHASE 1</u> \$388.98 \$345.40	1500	<u>PHASE 2</u> \$467.46 \$384.58	2200	<u>PHASE 3</u> \$542.82 \$419.15	600	\$462.41	PH3-PH4
1ST REVISION NOW OVERALL SAVINGS	B C D	PERCENTAGE 87% 45% 28% 59%	300 <u>PHASE 1</u> \$388.98 \$345.40 \$301.80	1500	<u>PHASE 2</u> \$467.46 \$384.58 \$327.00	2200	<u>PHASE 3</u> \$542.82 \$419.15 \$354.00	600	\$462.41 \$372.00	PH3-PH4
1ST REVISION NOW OVERALL SAVINGS	B C D	PERCENTAGE 87% 45% 28% 59%	300 <u>PHASE 1</u> \$388.98 \$345.40 \$301.80 \$87.18		PHASE 2 \$467.46 \$384.58 \$327.00 \$140.46		<u>PHASE 3</u> \$542.82 \$419.15 \$354.00 \$188.82		\$462.41 \$372.00	PH3-PH4
1ST REVISION NOW OVERALL SAVINGS	B C D	PERCENTAGE 87% 45% 28% 59% PERIODS USED ARE:	300 PHASE 1 \$388.98 \$345.40 \$301.80 \$87.18 5/31/2020	7/31/2020	PHASE 2 \$467.46 \$384.58 \$327.00 \$140.46 9/30/2020	11/30/2020	PHASE 3 \$542.82 \$419.15 \$354.00 \$188.82 1/31/2021	3/31/2021	\$462.41 \$372.00	PH3-PH4
1ST REVISION NOW OVERALL SAVINGS	B C D	PERCENTAGE 87% 45% 28% 59% PERIODS USED ARE: USAGE: PER CU FT	300 <u>PHASE 1</u> \$388.98 \$345.40 \$301.80 \$87.18 5/31/2020 1400	7/31/2020	PHASE 2 \$467.46 \$384.58 \$327.00 \$140.46 9/30/2020 4100	11/30/2020	PHASE 3 \$542.82 \$419.15 \$354.00 \$188.82 1/31/2021 800	3/31/2021	\$462.41 <mark>\$372.00</mark> \$90.41	PH3-PH4
1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 10	B C D ES /USAGE F	PERCENTAGE 87% 45% 28% 59% PERIODS USED ARE: USAGE: PER CU FT PERCENTAGE	300 <u>PHASE 1</u> \$388.98 \$345.40 \$301.80 \$87.18 5/31/2020 1400 <u>PHASE 1</u>	7/31/2020	PHASE 2 \$467.46 \$384.58 \$327.00 \$140.46 9/30/2020 4100 PHASE 2	11/30/2020	PHASE 3 \$542.82 \$419.15 \$354.00 \$188.82 1/31/2021 800 PHASE 3	3/31/2021	\$462.41 <mark>\$372.00</mark> \$90.41	PH3-PH4 \$170.82 Savings
1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 10 ORIGINAL	B C D ES /USAGE F	PERCENTAGE 87% 45% 28% 59% PERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 107%	300 <u>PHASE 1</u> \$388.98 \$345.40 \$301.80 \$87.18 5/31/2020 1400 <u>PHASE 1</u> \$479.80	7/31/2020	PHASE 2 \$467.46 \$384.58 \$327.00 \$140.46 9/30/2020 4100 PHASE 2 \$559.54	11/30/2020	PHASE 3 \$542.82 \$419.15 \$354.00 \$188.82 1/31/2021 800 PHASE 3 \$647.07	3/31/2021	\$462.41 \$372.00 \$90.41 PHASE 4	PH3-PH4 \$170.82 Savings PH3-PH4
1ST REVISION NOW OVERALL SAVINGS 2ASCADIA BILL DATE 10 ORIGINAL 1ST REVISION NOW	B C D ES /USAGE F A B	PERCENTAGE 87% 45% 28% 59% PERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 107% 75%	300 <u>PHASE 1</u> \$388.98 \$345.40 \$301.80 \$87.18 5/31/2020 1400 <u>PHASE 1</u> \$479.80 \$404.90	7/31/2020	PHASE 2 \$467.46 \$384.58 \$327.00 \$140.46 9/30/2020 4100 PHASE 2 \$559.54 \$450.83	11/30/2020	PHASE 3 \$542.82 \$419.15 \$354.00 \$188.82 1/31/2021 800 PHASE 3 \$647.07 \$494.90	3/31/2021	\$462.41 \$372.00 \$90.41 <u>PHASE 4</u> \$545.91	PH3-PH4 \$170.82 Savings PH3-PH4
1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 10 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS	B C D ES /USAGE F A B C D	PERCENTAGE 87% 45% 28% 59% PERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 107% 75% 39% 59%	300 <u>PHASE 1</u> \$388.98 \$345.40 \$301.80 \$87.18 5/31/2020 1400 <u>PHASE 1</u> \$479.80 \$404.90 \$404.90	7/31/2020	PHASE 2 \$467.46 \$384.58 \$327.00 \$140.46 9/30/2020 4100 PHASE 2 \$559.54 \$450.83 \$371.75	11/30/2020	PHASE 3 \$542.82 \$419.15 \$354.00 \$188.82 1/31/2021 800 PHASE 3 \$647.07 \$494.90 \$408.75	3/31/2021	\$462.41 \$372.00 \$90.41 <u>PHASE 4</u> \$545.91 \$433.73	PH3-PH4 \$170.82 Savings PH3-PH4
1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 10 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS	B C D ES /USAGE F A B C D	PERCENTAGE 87% 45% 28% 59% PERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 107% 75% 39% 59%	300 <u>PHASE 1</u> \$388.98 \$345.40 \$301.80 \$87.18 5/31/2020 1400 <u>PHASE 1</u> \$479.80 \$404.90 \$340.38 \$87.09	7/31/2020 1200	PHASE 2 \$467.46 \$384.58 \$327.00 \$140.46 9/30/2020 4100 PHASE 2 \$559.54 \$450.83 \$371.75 \$140.46	11/30/2020 1100	PHASE 3 \$542.82 \$419.15 \$354.00 \$188.82 1/31/2021 800 PHASE 3 \$647.07 \$494.90 \$408.75 \$188.82	3/31/2021 700	\$462.41 \$372.00 \$90.41 <u>PHASE 4</u> \$545.91 \$433.73	PH3-PH4 \$170.82 Savings PH3-PH4
1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 10 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE	B C D ES /USAGE F A B C D	PERCENTAGE 87% 45% 28% 59% PERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 107% 75% 39% 59% PERIODS USED ARE:	300 <u>PHASE 1</u> \$388.98 \$345.40 \$301.80 \$87.18 5/31/2020 1400 <u>PHASE 1</u> \$479.80 \$404.90 \$340.38 \$87.09 5/31/2020	7/31/2020 1200 7/31/2020	PHASE 2 \$467.46 \$384.58 \$327.00 \$140.46 9/30/2020 4100 PHASE 2 \$559.54 \$450.83 \$371.75 \$140.46 9/30/2020	11/30/2020 1100 11/30/2020	PHASE 3 \$542.82 \$419.15 \$354.00 \$188.82 1/31/2021 800 PHASE 3 \$647.07 \$494.90 \$408.75 \$188.82 1/31/2021	3/31/2021 700 3/31/2021	\$462.41 \$372.00 \$90.41 <u>PHASE 4</u> \$545.91 \$433.73	PH3-PH4 \$170.82 Savings PH3-PH4
1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 10 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE	B C D ES /USAGE F A B C D	PERCENTAGE 87% 45% 28% 59% PERIODS USED ARE: USAGE: PER CU FT PERCENTAGE 107% 39% 59% PERIODS USED ARE: USAGE: PER CU FT	300 PHASE 1 \$388.98 \$345.40 \$301.80 \$87.18 5/31/2020 1400 PHASE 1 \$479.80 \$404.90 \$340.38 \$87.09 \$340.38 \$87.09	7/31/2020 1200 7/31/2020	PHASE 2 \$467.46 \$384.58 \$327.00 \$140.46 9/30/2020 4100 PHASE 2 \$559.54 \$450.83 \$371.75 \$140.46 9/30/2020 3600	11/30/2020 1100 11/30/2020	PHASE 3 \$542.82 \$419.15 \$354.00 \$188.82 1/31/2021 800 PHASE 3 \$647.07 \$494.90 \$408.75 \$188.82 1/31/2021 900	3/31/2021 700 3/31/2021	\$462.41 \$372.00 \$90.41 <u>PHASE 4</u> \$545.91 \$433.73 \$90.41	PH3-PH4 \$170.82 Savings PH3-PH4 \$213.34
1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 10 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 11	B C D ES /USAGE F A B C D ES /USAGE F	PERCENTAGE 87% 45% 28% 59% PERIODS USED ARE: USAGE: PER CU FT PERCENTAGE 00% 39% 59%	300 PHASE 1 \$388.98 \$345.40 \$301.80 \$\$7.18 5/31/2020 1400 PHASE 1 \$479.80 \$404.90 \$340.38 \$87.09 \$/31/2020 2600 PHASE 1	7/31/2020 1200 7/31/2020	PHASE 2 \$467.46 \$384.58 \$327.00 \$140.46 9/30/2020 4100 PHASE 2 \$559.54 \$450.83 \$371.75 \$140.46 9/30/2020 3600 PHASE 2	11/30/2020 1100 11/30/2020	PHASE 3 \$542.82 \$419.15 \$354.00 \$188.82 1/31/2021 800 PHASE 3 \$647.07 \$494.90 \$408.75 \$188.82 1/31/2021 900 PHASE 3	3/31/2021 700 3/31/2021	\$462.41 \$372.00 \$90.41 <u>PHASE 4</u> \$545.91 \$433.73 \$90.41	PH3-PH4 \$170.82 Savings PH3-PH4 \$213.34 Savings
1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 10 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 11 ORIGINAL	B C D ES /USAGE F A ES /USAGE F	PERCENTAGE 87% 45% 28% 59% PERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 107% 39% 59% PERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 122%	300 PHASE 1 \$388.98 \$345.40 \$301.80 \$\$7.18 5/31/2020 1400 PHASE 1 \$479.80 \$404.90 \$340.38 \$87.09 \$340.38 \$87.09 5/31/2020 2600 PHASE 1 \$563.07	7/31/2020 1200 7/31/2020	PHASE 2 \$467.46 \$384.58 \$327.00 \$140.46 9/30/2020 4100 PHASE 2 \$59.54 \$450.83 \$371.75 \$140.46 9/30/2020 3600 PHASE 2 \$643.17	11/30/2020 1100 11/30/2020	PHASE 3 \$542.82 \$419.15 \$354.00 \$188.82 1/31/2021 800 PHASE 3 \$647.07 \$494.90 \$408.75 \$188.82 1/31/2021 900 PHASE 3 \$743.82	3/31/2021 700 3/31/2021	\$462.41 \$372.00 \$90.41 <u>PHASE 4</u> \$545.91 \$433.73 \$90.41 <u>PHASE 4</u>	PH3-PH4 \$170.82 Savings PH3-PH4 \$213.34 Savings PH3-PH4
1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 10 ORIGINAL 1ST REVISION OVERALL SAVINGS CASCADIA BILL DATE 11 ORIGINAL 1ST REVISION	B C D S /USAGE F A B C D ES /USAGE F A B	PERCENTAGE 87% 45% 28% 59% PERIODS USED ARE: USAGE: PER CU FT PERCENTAGE 107% 75% 39% 59% PERIODS USED ARE: USAGE: PER CU FT PERCENTAGE 122% 90%	300 PHASE 1 \$388.98 \$345.40 \$301.80 \$87.18 5/31/2020 1400 PHASE 1 \$479.80 \$404.90 \$340.38 \$87.09 5/31/2020 2600 PHASE 1 \$5/31/2020 2600 PHASE 1 \$563.07 \$467.40	7/31/2020 1200 7/31/2020	PHASE 2 \$467.46 \$384.58 \$327.00 \$140.46 9/30/2020 4100 PHASE 2 \$559.54 \$450.83 \$371.75 \$140.46 9/30/2020 9/30/2020 9/30/2020 9/30/2020 \$440.45 \$20.88	11/30/2020 1100 11/30/2020	PHASE 3 \$542.82 \$419.15 \$354.00 \$188.82 1/31/2021 800 PHASE 3 \$647.07 \$494.90 \$408.75 \$188.82 1/31/2021 900 PHASE 3 \$743.82 \$578.40	3/31/2021 700 3/31/2021	\$462.41 \$372.00 \$90.41 <u>PHASE 4</u> \$545.91 \$433.73 \$90.41 <u>PHASE 4</u> \$635.16	PH3-PH4 \$170.82

12		USAGE: PER CU FT PERCENTAGE	500 PHASE 1	3800	3100 PHASE 2	300	0 PHASE 3	0	PHASE 4	
ORIGINAL	А	101%	\$446.28		\$521.16		\$605.82		FIAJE 4	Savings
1ST REVISION	В	74%	\$393.90		\$435.83		\$481.15		\$527.16	PH3-PH4
NOW	c	43%	\$334.20		\$362.50		\$405.00		\$431.10	\$174.72
OVERALL SAVINGS	D	58%	\$112.08		\$158.66		\$200.82		\$96.05	<i>91/4./2</i>
CASCADIA BILL DATE			5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021	pg 5	
13	5705/102	USAGE: PER CU FT	10100	33800	100	35800	400	400	P8 9	
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	265%	\$3,330.89		\$3,407.75		\$3,845.82			Savings
1ST REVISION	В	236%	\$2,696.90		\$2,921.08		\$3,326.90		\$3,555.16	PH3-PH4
NOW	С	141%	\$1,592.53		\$1,801.73		\$2,208.25		\$2,545.48	\$1,300.34
OVERALL SAVINGS	D	124%	\$1,738.36		\$1,606.02		\$1,637.57		\$1,009.68	
	_		5/31/2020	7/31/2020	9/30/2020	11/30/2020		3/31/2021	<i>4</i> 2,000100	
CASCADIA BILL DATE	S /USAGE	USAGE: PER CU FT	9300	12400	9/30/2020 9400	2500	500	5/51/2021 500		
14		PERCENTAGE	PHASE 1	12400	PHASE 2	2300	PHASE 3	500	PHASE 4	
ORIGINAL	А	210%	\$1,463.25		\$1,542.09		\$1,757.07			Savings
1ST REVISION	В	175%	\$1,166.40		\$1,275.58		\$1,447.40		\$1,560.66	PH3-PH4
NOW	C	103%	\$770.33		\$1,273.38		\$1,029.25		\$1,500.00 \$1,152.78	\$604.29
	D	107%	\$692.92		\$678.84		\$727.82		\$407.88	\$604.29
OVERALL SAVINGS									\$407.88	
CASCADIA BILL DATE	S /USAGE		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
15		USAGE: PER CU FT	0	400	1000	1200	1200	1200		
ORIGINAL	А	PERCENTAGE 75%	<u>PHASE 1</u> \$339.94		<u>PHASE 2</u> \$417.70		PHASE 3 \$485.82		PHASE 4	Covinge
1ST REVISION	В	51%	\$314.40		\$349.58		\$378.40		\$417.66	Savings PH3-PH4
	C		-		-					
NOW		24%	\$283.00		\$305.00		\$326.00		\$344.00	\$141.82
OVERALL SAVINGS	D	51%	\$56.94		\$112.70		\$159.82		\$73.66	
CASCADIA BILL DATE	S /USAGE		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
CASCADIA BILL DATE 16	S /USAGE	USAGE: PER CU FT	2300	7/31/2020 3600	3000	11/30/2020 1500	1400	3/31/2021 1300		
16		USAGE: PER CU FT PERCENTAGE	2300 <u>PHASE 1</u>		3000 <u>PHASE 2</u>		1400 <u>PHASE 3</u>		PHASE 4	
16 ORIGINAL	A	USAGE: PER CU FT PERCENTAGE 128%	2300 <u>PHASE 1</u> 595.85		3000 <u>PHASE 2</u> 676.49		1400 <u>PHASE 3</u> 782.07			Savings
16 ORIGINAL 1ST REVISION	A B	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91%	2300 <u>PHASE 1</u> 595.85 \$479.90		3000 <u>PHASE 2</u> 676.49 \$535.33		1400 <u>PHASE 3</u> 782.07 \$595.40		\$654.91	РНЗ-РН4
16 ORIGINAL	A B C	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47%	2300 PHASE 1 595.85 \$479.90 \$387.05		3000 PHASE 2 676.49 \$535.33 \$426.00		1400 PHASE 3 782.07 \$595.40 \$479.50			_
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS	A B C D	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81%	2300 PHASE 1 595.85 \$479.90 \$387.05 \$208.80	3600	3000 <u>PHASE 2</u> 676.49 \$535.33 \$426.00 \$250.49	1500	1400 <u>PHASE 3</u> 782.07 \$595.40 \$479.50 \$302.57	1300	\$654.91 \$504.25 \$150.66	РНЗ-РН4
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE	A B C D	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% PERIODS USED ARE:	2300 <u>PHASE 1</u> 595.85 \$479.90 \$387.05 \$208.80 5/31/2020	3600 7/31/2020	3000 <u>PHASE 2</u> 676.49 \$535.33 \$426.00 \$250.49 9/30/2020	1500	1400 <u>PHASE 3</u> 782.07 \$595.40 \$479.50 \$302.57 1/31/2021	1300 3/31/2021	\$654.91 \$504.25	РНЗ-РН4
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS	A B C D	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% <u>PERIODS USED ARE:</u> USAGE: PER CU FT	2300 <u>PHASE 1</u> 595.85 \$479.90 \$387.05 \$208.80 \$/31/2020 5000	3600	3000 <u>PHASE 2</u> 676.49 \$535.33 \$426.00 \$250.49 9/30/2020 8200	1500	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000	1300	\$654.91 \$504.25 \$150.66 pg 6	РНЗ-РН4
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 17	A B C D s /usage	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% <u>PERCOJ SUSED ARE:</u> USAGE: PER CU FT <u>PERCENTAGE</u>	2300 <u>PHASE 1</u> 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5000 <u>PHASE 1</u>	3600 7/31/2020	3000 <u>PHASE 2</u> 676.49 \$535.33 \$426.00 \$250.49 9/30/2020 8200 <u>PHASE 2</u>	1500	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000 PHASE 3	1300 3/31/2021	\$654.91 \$504.25 \$150.66	РНЗ-РН4 \$277.82
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE	A B C D s /USAGE	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% <u>PERIODS USED ARE:</u> USAGE: PER CU FT	2300 <u>PHASE 1</u> 595.85 \$479.90 \$387.05 \$208.80 \$/31/2020 5000	3600 7/31/2020	3000 <u>PHASE 2</u> 676.49 \$535.33 \$426.00 \$250.49 9/30/2020 8200	1500	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000	1300 3/31/2021	\$654.91 \$504.25 \$150.66 pg 6	РНЗ-РН4
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 17 ORIGINAL 1ST REVISION	A B C D s /USAGE A B	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% <u>PERIODS USED ARE:</u> USAGE: PER CU FT <u>PERCENTAGE</u> 188% 150%	2300 <u>PHASE 1</u> 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5000 <u>PHASE 1</u>	3600 7/31/2020	3000 PHASE 2 676.49 \$535.33 \$426.00 \$250.49 9/30/2020 8200 PHASE 2 \$1,207.17 \$976.58	1500	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000 PHASE 3 \$1,379.82 \$1,379.82	1300 3/31/2021	\$654.91 \$504.25 \$150.66 pg 6 <u>PHASE 4</u> \$1,197.91	PH3-PH4 \$277.82 Savings PH3-PH4
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 17 ORIGINAL	A B C D s /USAGE	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% <u>PERIODS USED ARE:</u> USAGE: PER CU FT <u>PERCENTAGE</u> 188%	2300 <u>PHASE 1</u> 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5000 <u>PHASE 1</u> \$1,127.07	3600 7/31/2020	3000 <u>PHASE 2</u> 676.49 \$535.33 \$426.00 \$250.49 9/30/2020 8200 <u>PHASE 2</u> \$1,207.17	1500	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000 PHASE 3 \$1,379.82	1300 3/31/2021	\$654.91 \$504.25 \$150.66 pg 6 PHASE 4	PH3-PH4 \$277.82 Savings
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 17 ORIGINAL 1ST REVISION	A B C D s /USAGE A B	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% <u>PERIODS USED ARE:</u> USAGE: PER CU FT <u>PERCENTAGE</u> 188% 150%	2300 <u>PHASE 1</u> 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5000 <u>PHASE 1</u> \$1,127.07 \$887.90	3600 7/31/2020	3000 PHASE 2 676.49 \$535.33 \$426.00 \$250.49 9/30/2020 8200 PHASE 2 \$1,207.17 \$976.58	1500	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000 PHASE 3 \$1,379.82 \$1,379.82	1300 3/31/2021	\$654.91 \$504.25 \$150.66 pg 6 <u>PHASE 4</u> \$1,197.91	PH3-PH4 \$277.82 Savings PH3-PH4
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 17 ORIGINAL 1ST REVISION NOW	A B C D s/USAGE A B C D	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% <u>PERIODS USED ARE:</u> USAGE: PER CU FT <u>PERCENTAGE</u> 188% 150% 88% 100%	2300 <u>PHASE 1</u> 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5000 <u>PHASE 1</u> \$1,127.07 \$887.90 \$621.53	3600 7/31/2020	3000 PHASE 2 676.49 \$535.33 \$426.00 \$250.49 9/30/2020 8200 PHASE 2 \$1,207.17 \$976.58 \$693.75	1500	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000 PHASE 3 \$1,379.82 \$1,379.82 \$1,105.15 \$815.25	1300 3/31/2021	\$654.91 \$504.25 \$150.66 pg 6 PHASE 4 \$1,197.91 \$900.08	PH3-PH4 \$277.82 Savings PH3-PH4
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 17 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS	A B C D s/USAGE A B C D	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% <u>PERIODS USED ARE:</u> USAGE: PER CU FT <u>PERCENTAGE</u> 188% 150% 88% 100%	2300 <u>PHASE 1</u> 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5000 <u>PHASE 1</u> \$1,127.07 \$887.90 \$621.53 \$505.54	3600 7/31/2020 9300	3000 PHASE 2 676.49 \$535.33 \$426.00 \$250.49 9/30/2020 8200 PHASE 2 \$1,207.17 \$976.58 \$693.75 \$513.42	1500 11/30/2020 1200	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000 PHASE 3 \$1,379.82 \$1,379.82 \$1,105.15 \$815.25 \$564.57	1300 3/31/2021 700	\$654.91 \$504.25 \$150.66 pg 6 PHASE 4 \$1,197.91 \$900.08	PH3-PH4 \$277.82 Savings PH3-PH4
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 17 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE	A B C D s/USAGE A B C D	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% <u>PERIODS USED ARE:</u> USAGE: PER CU FT <u>PERCENTAGE</u> 188% 150% 88% 100% PERIODS USED ARE:	2300 <u>PHASE 1</u> 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5/31/2020 9HASE 1 \$1,127.07 \$887.90 \$621.53 \$505.54 \$/31/2020	3600 7/31/2020 9300 7/31/2020	3000 <u>PHASE 2</u> 676.49 \$535.33 \$426.00 \$200 9/30/2020 8200 <u>PHASE 2</u> \$1,207.17 \$976.58 \$693.75 \$513.42 9/30/2020	1500 11/30/2020 1200 11/30/2020	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 \$1,31/2021 \$1,105.15 \$815.25 \$564.57	1300 3/31/2021 700 3/31/2021	\$654.91 \$504.25 \$150.66 pg 6 PHASE 4 \$1,197.91 \$900.08	PH3-PH4 \$277.82 Savings PH3-PH4
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 17 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE	A B C D s/USAGE A B C D	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% PERIODS USED ARE: USAGE: PER CU FT 150% 88% 150% 28% 100% PERIODS USED ARE: USAGE: PER CU FT	2300 <u>PHASE 1</u> 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5000 <u>PHASE 1</u> \$1,127.07 \$887.90 \$621.53 \$505.54 \$/31/2020 700	3600 7/31/2020 9300 7/31/2020	3000 <u>PHASE 2</u> 676.49 \$535.33 \$426.00 \$250.49 9/30/2020 8200 <u>PHASE 2</u> \$1,207.17 \$976.58 \$693.75 \$513.42 9/30/2020 700	1500 11/30/2020 1200 11/30/2020	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000 PHASE 3 \$1,379.82 \$1,379.82 \$4,105.15 \$815.25 \$564.57 1/31/2021 800	1300 3/31/2021 700 3/31/2021	\$654.91 \$504.25 \$150.66 pg 6 PHASE 4 \$1,197.91 \$900.08 \$297.83	PH3-PH4 \$277.82 Savings PH3-PH4
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 17 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 18	A B C D S /USAGE A B C D S /USAGE	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% PERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> USAGE: PER CU FT <u>PERCENTAGE</u> USAGE: PER CU FT <u>PERCENTAGE</u>	2300 <u>PHASE 1</u> 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5000 <u>PHASE 1</u> \$1,127.07 \$887.90 \$621.53 \$505.54 5/31/2020 700 <u>PHASE 1</u>	3600 7/31/2020 9300 7/31/2020	3000 <u>PHASE 2</u> 676.49 \$535.33 \$426.00 <u>\$250.49</u> 9/30/2020 8200 <u>PHASE 2</u> \$1,207.17 \$976.58 \$693.75 \$513.42 9/30/2020 700 <u>PHASE 2</u>	1500 11/30/2020 1200 11/30/2020	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000 PHASE 3 \$1,379.82 \$1,3179.82 \$564.57 1/31/2021 800 PHASE 3	1300 3/31/2021 700 3/31/2021	\$654.91 \$504.25 \$150.66 pg 6 PHASE 4 \$1,197.91 \$900.08 \$297.83	PH3-PH4 \$277.82 Savings PH3-PH4 \$479.74
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 17 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 18 ORIGINAL	A B C D s /USAGE A S /USAGE	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% PERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 150% 88% 100% PERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 67%	2300 <u>PHASE 1</u> 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5000 <u>PHASE 1</u> \$621.53 \$505.54 \$/31/2020 700 <u>PHASE 1</u> \$310.40	3600 7/31/2020 9300 7/31/2020	3000 <u>PHASE 2</u> 676.49 \$535.33 \$426.00 <u>\$250.49</u> 9/30/2020 8200 <u>PHASE 2</u> \$1,207.17 \$976.58 \$693.75 \$513.42 9/30/2020 700 <u>PHASE 2</u> \$387.44	1500 11/30/2020 1200 11/30/2020	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000 PHASE 3 \$1,379.82 \$1,379.82 \$1,3179.82 \$564.57 1/31/2021 800 PHASE 3 \$451.32	1300 3/31/2021 700 3/31/2021	\$654.91 \$504.25 \$150.66 pg 6 <u>PHASE 4</u> \$1,197.91 \$900.08 \$297.83 <u>PHASE 4</u>	PH3-PH4 \$277.82 Savings PH3-PH4 \$479.74
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 17 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 18 ORIGINAL 1ST REVISION	A B C D s/USAGE A B S/USAGE A B	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% <u>PERIODS USED ARE:</u> USAGE: PER CU FT <u>PERCENTAGE</u> 188% 100% <u>PERIODS USED ARE:</u> USAGE: PER CU FT <u>PERCENTAGE</u> 67% 46%	2300 <u>PHASE 1</u> 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5000 <u>PHASE 1</u> \$621.53 \$505.54 5/31/2020 700 <u>PHASE 1</u> \$310.400 \$299.40	3600 7/31/2020 9300 7/31/2020	3000 PHASE 2 676.49 \$535.33 \$426.00 \$250.49 9/30/2020 8200 PHASE 2 \$1,207.17 \$976.58 \$693.75 \$513.42 9/30/2020 700 PHASE 2 \$387.44 \$332.08	1500 11/30/2020 1200 11/30/2020	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000 PHASE 3 \$1,379.82 \$1,379.82 \$1,379.82 \$1,379.82 \$564.57 1/31/2021 800 PHASE 3 \$451.32 \$358.40	1300 3/31/2021 700 3/31/2021	\$654.91 \$504.25 \$150.66 pg 6 PHASE 4 \$1,197.91 \$900.08 \$297.83 PHASE 4 \$395.16	PH3-PH4 \$277.82 Savings PH3-PH4 \$479.74 Savings PH3-PH4
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 17 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 18 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS	A B C D S S JUSAGE A B C D S JUSAGE	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% <u>PERIODS USED ARE:</u> USAGE: PER CU FT <u>PERCENTAGE</u> 188% 100% <u>PERIODS USED ARE:</u> USAGE: PER CU FT <u>PERCENTAGE</u> 67% 46% 21%	2300 PHASE 1 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5000 PHASE 1 \$621.53 \$505.54 5/31/2020 700 PHASE 1 \$310.40 \$299.40 \$272.00 \$38.40	3600 7/31/2020 9300 7/31/2020 500	3000 PHASE 2 676.49 \$535.33 \$426.00 \$250.49 9/30/2020 8200 PHASE 2 \$1,207.17 \$976.58 \$693.75 \$513.42 9/30/2020 700 PHASE 2 \$332.08 \$292.00 \$95.44	1500 11/30/2020 1200 11/30/2020 700	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000 PHASE 3 \$1,379.82 \$1,379.82 \$1,379.82 \$451.55 \$564.57 1/31/2021 800 PHASE 3 \$451.32 \$358.40 \$310.00 \$141.32	1300 3/31/2021 700 3/31/2021 600	\$654.91 \$504.25 \$150.66 pg 6 PHASE 4 \$1,197.91 \$900.08 \$297.83 PHASE 4 \$395.16 \$328.00	PH3-PH4 \$277.82 Savings PH3-PH4 \$479.74 Savings PH3-PH4
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 17 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 18 ORIGINAL 1ST REVISION NOW	A B C D S S JUSAGE A B C D S JUSAGE	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% <u>PERIODS USED ARE</u> : USAGE: PER CU FT <u>PERCENTAGE</u> 188% 150% 88% 100% <u>PERIODS USED ARE</u> : USAGE: PER CU FT <u>PERCENTAGE</u> 67% 46% 21% 46% PERIODS USED ARE:	2300 <u>PHASE 1</u> 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5000 <u>PHASE 1</u> \$621.53 \$505.54 5/31/2020 700 <u>PHASE 1</u> \$310.40 \$299.40 \$272.00	3600 7/31/2020 9300 7/31/2020	3000 PHASE 2 676.49 \$535.33 \$426.00 \$250.49 9/30/2020 8200 PHASE 2 \$1,207.17 \$976.58 \$693.75 \$513.42 9/30/2020 700 PHASE 2 \$332.08 \$292.00	1500 11/30/2020 1200 11/30/2020	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000 PHASE 3 \$1,379.82 \$1,379.82 \$1,105.15 \$564.57 1/31/2021 800 PHASE 3 \$451.32 \$358.40 \$310.00	1300 3/31/2021 700 3/31/2021	\$654.91 \$504.25 \$150.66 pg 6 PHASE 4 \$1,197.91 \$900.08 \$297.83 PHASE 4 \$395.16 \$328.00	PH3-PH4 \$277.82 Savings PH3-PH4 \$479.74 Savings PH3-PH4
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 17 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 18 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE	A B C D S S JUSAGE A B C D S JUSAGE	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% PERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 188% 100% PERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 67% 46% 21% 46% PERIODS USED ARE: USAGE: PER CU FT	2300 PHASE 1 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5000 PHASE 1 \$1,127.07 \$887.90 \$621.53 \$621.53 \$505.54 \$31/2020 700 PHASE 1 \$310.40 \$279.00 \$38.40 \$272.00 \$38.40	3600 7/31/2020 9300 7/31/2020 500	3000 PHASE 2 676.49 \$535.33 \$426.00 \$250.49 9/30/2020 8200 PHASE 2 \$1,207.17 \$976.58 \$693.75 \$513.42 9/30/2020 700 PHASE 2 \$332.08 \$292.00 \$95.44 \$332.08	1500 11/30/2020 1200 11/30/2020 700 11/30/2020	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000 PHASE 3 \$1,379.82 \$1,105.15 \$815.25 \$564.57 1/31/2021 800 PHASE 3 \$451.32 \$358.40 \$310.00 \$141.32 1/31/2021 1400	1300 3/31/2021 700 3/31/2021 600	\$654.91 \$504.25 \$150.66 pg 6 PHASE 4 \$1,197.91 \$900.08 \$297.83 PHASE 4 \$395.16 \$328.00 \$67.16	PH3-PH4 \$277.82 Savings PH3-PH4 \$479.74 Savings PH3-PH4
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 17 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 18 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 19	A B C D S /USAGE A B C D S /USAGE	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% <u>PERIODS USED ARE:</u> USAGE: PER CU FT <u>PERCENTAGE</u> 188% 150% 88% 100% <u>PERIODS USED ARE:</u> USAGE: PER CU FT <u>PERCENTAGE</u> 67% 46% 21% 46% <u>PERIODS USED ARE:</u> USAGE: PER CU FT <u>PERCENTAGE</u> EVENTIONE USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> PERCENTAGE	2300 PHASE 1 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5000 PHASE 1 \$1,127.07 \$887.90 \$621.53 \$621.53 \$505.54 \$31/2020 700 PHASE 1 \$310.40 \$229.40 \$229.40 \$229.40 \$310.40 \$238.40 \$/31/2020	3600 7/31/2020 9300 7/31/2020 500	3000 PHASE 2 676.49 \$535.33 \$426.00 \$250.49 9/30/2020 8200 PHASE 2 \$1,207.17 \$976.58 \$693.75 \$513.42 9/30/2020 PHASE 2 \$332.08 \$292.00 \$95.44 9/30/2020 1300	1500 11/30/2020 1200 11/30/2020 700 11/30/2020	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000 PHASE 3 \$1,379.82 \$1,379.82 \$1,379.82 \$451.25 \$564.57 1/31/2021 1/31/2021 1400 PHASE 3	1300 3/31/2021 700 3/31/2021 600	\$654.91 \$504.25 \$150.66 pg 6 PHASE 4 \$1,197.91 \$900.08 \$297.83 PHASE 4 \$395.16 \$328.00	PH3-PH4 \$277.82 Savings PH3-PH4 \$479.74 Savings PH3-PH4 \$123.32
16 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 18 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE CASCADIA BILL DATE	A B C D S S JUSAGE A B C D S JUSAGE	USAGE: PER CU FT <u>PERCENTAGE</u> 128% 91% 47% 81% PERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 188% 100% PERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 67% 46% 21% 46% PERIODS USED ARE: USAGE: PER CU FT	2300 PHASE 1 595.85 \$479.90 \$387.05 \$208.80 5/31/2020 5000 PHASE 1 \$1,127.07 \$887.90 \$621.53 \$621.53 \$505.54 \$31/2020 700 PHASE 1 \$310.40 \$279.00 \$38.40 \$272.00 \$38.40	3600 7/31/2020 9300 7/31/2020 500	3000 PHASE 2 676.49 \$535.33 \$426.00 \$250.49 9/30/2020 8200 PHASE 2 \$1,207.17 \$976.58 \$693.75 \$513.42 9/30/2020 700 PHASE 2 \$332.08 \$292.00 \$95.44 \$332.08	1500 11/30/2020 1200 11/30/2020 700 11/30/2020	1400 PHASE 3 782.07 \$595.40 \$479.50 \$302.57 1/31/2021 2000 PHASE 3 \$1,379.82 \$1,105.15 \$815.25 \$564.57 1/31/2021 800 PHASE 3 \$451.32 \$358.40 \$310.00 \$141.32 1/31/2021 1400	1300 3/31/2021 700 3/31/2021 600	\$654.91 \$504.25 \$150.66 pg 6 PHASE 4 \$1,197.91 \$900.08 \$297.83 PHASE 4 \$395.16 \$328.00 \$67.16	PH3-PH4 \$277.82 Savings PH3-PH4 \$479.74 Savings PH3-PH4

NOW	С	29%	\$314.00		\$342.00		\$370.00		\$388.00	\$198.32
OVERALL SAVINGS	D	66%	\$111.60		\$164.24		\$216.32		\$97.16	
CASCADIA BILL DATE	S /USAGE	PERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
20		USAGE: PER CU FT	3800	5700	7400	2300	300	800		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	167%	\$891.26		\$970.28		\$1,113.57			Savings
1ST REVISION	В	130%	\$706.65		\$780.08		\$880.15		\$957.66	PH3-PH4
NOW	С	75%	\$520.03		\$577.25		\$671.25		\$730.88	\$382.69
OVERALL SAVINGS	D	92%	\$371.23		\$393.03		\$442.32		\$226.78	
CASCADIA BILL DATE	S /USAGE		5/31/2020	7/31/2020	9/30/2020	11/30/2020		3/31/2021	pg 7	
21		USAGE: PER CU FT	900	2200	400	0	400	700		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	74%	\$334.34		\$410.30		\$478.32			Savings
1ST REVISION	В	52%	\$315.40		\$349.58		\$379.15		\$417.41	PH3-PH4
NOW	С	26%	\$282.80		\$304.00		\$328.00		\$346.00	\$132.32
OVERALL SAVINGS	D	48%	\$51.54		\$106.30		\$150.32		\$71.41	
CASCADIA BILL DATE	S /USAGE		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
22		USAGE: PER CU FT	900	1400	1000	800	700	700		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	78%	\$351.01		\$430.03		\$499.32			Savings
1ST REVISION	В	53%	\$321.90		\$358.33		\$388.40		\$428.91	PH3-PH4
NOW	С	23%	\$286.00		\$309.00		\$329.00		\$347.00	\$152.32
OVERALL SAVINGS	D	55%	\$65.01		\$121.03		\$170.32		\$81.91	
CASCADIA BILL DATE	S /USAGE	PERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
23		USAGE: PER CU FT	600	600	600	500	600	400		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	63%	\$292.83		\$368.61		\$430.32			Savings
1ST REVISION	В	43%	\$288.90		\$319.83		\$344.40		\$379.41	PH3-PH4
NOW	С	21%	\$266.40		\$285.00		\$303.00		\$321.00	\$109.32
OVERALL SAVINGS	D	42%	\$26.43		\$83.61		\$127.32		\$58.41	
CASCADIA BILL DATE	S /USAGE		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
24		USAGE: PER CU FT	700	800	700	600	600	700		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	A	68%	\$312.91		\$390.13		\$454.32			Savings
1ST REVISION	В	47%	\$300.90		\$333.38		\$360.40		\$397.41	PH3-PH4
NOW	С	22%	\$272.80		\$293.00		\$311.00		\$329.00	\$125.32
OVERALL SAVINGS	D	46%	\$40.11		\$97.13		\$143.32		\$68.41	
CASCADIA BILL DATE	S /USAGE		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021	pg 8	
25		USAGE: PER CU FT	1400	4300	4100	5500	2900	1100		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	A	161%	\$829.60		\$910.24		\$1,046.82			Savings
1ST REVISION	B	120%	\$644.40		\$715.33		\$806.90		\$881.91	PH3-PH4
NOW	С	69%	\$490.60		\$544.50		\$629.00		\$676.70	\$370.12
OVERALL SAVINGS	D	92%	\$339.00		\$365.74		\$417.82		\$205.21	
CASCADIA BILL DATE	S /USAGE		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
26		USAGE: PER CU FT	2500	3000	700	5200	800	1400		
					PHASE 2		PHASE 3		PHASE 4	
		PERCENTAGE	PHASE 1							
ORIGINAL	A	133%	\$627.80		\$707.54		\$816.57			Savings
1ST REVISION	В	133% 98%	\$627.80 \$510.65		\$567.33		\$633.15		\$693.91	РНЗ-РН4
	B C	133% 98% 52%	\$627.80 \$510.65 \$403.25		\$567.33 \$444.00		\$633.15 \$502.40		\$534.45	
1ST REVISION	В	133% 98%	\$627.80 \$510.65		\$567.33		\$633.15			РНЗ-РН4

27		USAGE: PER CU FT	700	2400	2300	2200	2100	1800		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	119%	\$535.07		\$615.17		\$712.32			Savings
1ST REVISION	В	84%	\$439.90		\$490.83		\$543.15		\$598.16	PH3-PH4
NOW	С	40%	\$358.40		\$444.00		\$502.40		\$534.45	\$177.87
OVERALL SAVINGS	D	79%	\$176.67		\$171.70		\$209.92		\$63.71	
CASCADIA BILL DATE	S /USAGE	PERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
28		USAGE: PER CU FT	4200	9300	8800	2400	700	700		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	188%	\$1,118.04		\$1,197.60		\$1,369.32			Savings
1ST REVISION	В	151%	\$886.15		\$974.08		\$1,102.40		\$1,194.41	PH3-PH4
NOW	С	88%	\$618.23		\$689.75		\$811.25		\$895.18	\$474.14
OVERALL SAVINGS	D	100%	\$499.81		\$507.85		\$558.07		\$299.23	
CASCADIA BILL DATE	S /USAGE	PERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021	pg 9	
29		USAGE: PER CU FT	10000	15100	18300	1900	600	700		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	232%	\$1,943.28		\$2,022.66		\$2,297.07			Savings
1ST REVISION	В	199%	\$1,555.65		\$1,694.83		\$1,925.90		\$2,069.16	PH3-PH4
NOW	С	118%	\$980.18		\$1,103.25		\$1,327.75		\$1,506.63	\$790.44
OVERALL SAVINGS	D	114%	\$963.10		\$900.59		\$969.53		\$562.53	
CASCADIA BILL DATE	S /USAGE		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
30	o / ourice	USAGE: PER CU FT	2000	1400	1300	900	800	900		
		PERCENTAGE	PHASE 1	1.00	PHASE 2	500	PHASE 3	500	PHASE 4	
ORIGINAL	А	91%	\$405.81		\$485.73		\$563.07			Savings
1ST REVISION	В	61%	\$353.90		\$394.83		\$430.65		\$475.66	PH3-PH4
NOW	C	28%	\$306.90		\$333.50		\$450.05 \$360.00		\$378.00	\$185.07
OVERALL SAVINGS	D	63%	\$98.91		\$152.23		\$203.07		\$97.66	- J10J.07
CASCADIA BILL DATE			5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021	<i>JJI</i> .00	
31	3/03AGE	USAGE: PER CU FT	11800	14500	6300	5800	1300	1800		
51		PERCENTAGE	PHASE 1	14500	PHASE 2	5000	PHASE 3	1000	PHASE 4	
ORIGINAL	А	224%	\$1,712.35		\$1,792.99		\$2,040.57		<u></u>	Savings
1ST REVISION	В	186%	\$1,341.90		\$1,468.33		\$1,670.15		\$1,800.66	PH3-PH4
NOW	C	110%	\$876.40		\$985.50		\$1,181.00		\$1,325.90	\$714.67
OVERALL SAVINGS	D	114%	\$835.95		\$807.49		\$859.57		\$474.76	<i>971</i> 4.07
				7/31/2020		11/20/2020		3/31/2021	J414.10	
CASCADIA BILL DATE 32	S/USAGE	USAGE: PER CU FT	5/31/2020 1400	1100	9/30/2020 1000	11/30/2020 800	1/31/2021 900	3/31/2021 700		
52		PERCENTAGE	PHASE 1	1100	PHASE 2	800	PHASE 3	700	PHASE 4	
ORIGINAL	А	80%	\$361.79		\$441.35		\$512.07		THAJE 4	Savings
1ST REVISION	В		-		\$365.33				\$437.91	PH3-PH4
NOW	C	54%	\$327.90				\$396.40		\$437.91	
	D	24% 56%	\$289.70		\$313.50 \$127.85		\$334.00 \$178.07		\$85.91	\$160.07
OVERALL SAVINGS CASCADIA BILL DATE			\$72.09 5/31/2020	7/31/2020	\$127.85 9/30/2020	11/30/2020	\$1/8.0/ 1/31/2021	3/31/2021	\$85.91 pg 10	
33	JUJAGE	USAGE: PER CU FT	8300	13600	9/30/2020 9500	9500	9900	6800	P2 10	
		PERCENTAGE	PHASE 1	20000	PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	247%	\$2,334.60		\$2,415.24		\$2,743.32		FINAJE 4	Savings
1ST REVISION	B	247%	\$2,334.60 \$1,818.90		\$2,415.24 \$1,985.58		\$2,743.32 \$2,267.40		\$2,438.16	PH3-PH4
NOW	C	129%	\$1,818.90						\$1,781.75	\$961.57
	D	129% 118%			\$1,297.50		\$1,573.50 \$1,160,82		\$656.41	\$901.5/
			\$1,185.45		\$1,117.74		\$1,169.82		2020.41	
CASCADIA BILL DATE	S /USAGE		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
34		USAGE: PER CU FT	1800	1800	1000	1400	1200	1100	DUACE -	
00101	^	PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	Α	98%	\$435.35		\$515.99		\$597.57			Savings

1ST REVISION	В	65%	\$369.90		\$413.33		\$451.90		\$499.41	PH3-PH4
NOW	С	30%	\$317.90		\$346.50		\$376.00		\$394.00	\$203.57
OVERALL SAVINGS	D	68%	\$117.45		\$169.40		\$221.57		\$105.41	
ASCADIA BILL DATE	ES /USAGE P	ERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
35		USAGE: PER CU FT	1400	5600	4700	700	400	500		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	140%	\$672.96		\$751.08		\$865.32			Savings
1ST REVISION	В	105%	\$545.65		\$604.08		\$676.65		\$739.16	PH3-PH4
NOW	С	58%	\$417.55		\$459.50		\$523.50		\$542.65	\$322.67
OVERALL SAVINGS	D	82%	\$255.41		\$291.58		\$341.82		\$197.51	
CASCADIA BILL DATE	ES /USAGE P	ERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
36		USAGE: PER CU FT	800	1300	600	0	0	0		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	59%	\$279.99		\$354.15		\$414.57			Savings
1ST REVISION	В	41%	\$279.90		\$309.33		\$332.40		\$365.91	PH3-PH4
NOW	С	22%	\$263.10		\$280.50		\$300.00		\$318.00	\$96.57
OVERALL SAVINGS	D	37%	\$16.89		\$73.65		\$114.57		\$47.91	
ASCADIA BILL DATE	<u>ES /USAGE P</u>		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021	pg 11	
37		USAGE: PER CU FT	3600	4600	4100	2500	300	300		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	A	145%	\$701.21		\$779.33		\$899.07			Savings
1ST REVISION	В	108%	\$559.15		\$620.33		\$697.15		\$762.41	PH3-PH4
NOW	С	62%	\$438.13		\$483.25		\$555.25		\$594.18	\$304.89
OVERALL SAVINGS	D	83%	\$263.08		\$296.08		\$343.82		\$168.23	
CASCADIA BILL DATE	ES /USAGE P	ERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
38		USAGE: PER CU FT	1600	1000	300	400	400	400		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	A	69%	\$317.35		\$393.49		\$458.82			Savings
1ST REVISION	В	47%	\$301.90		\$334.83		\$361.65		\$398.66	PH3-PH4
NOW	С	24%	\$275.80		\$296.00		\$317.00		\$335.00	\$123.82
OVERALL SAVINGS	D	45%	\$41.55		\$97.49		\$141.82		\$63.66	
CASCADIA BILL DATE	ES /USAGE P		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
39		USAGE: PER CU FT	1600	1500	1500	900	700	700		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	A	89%	\$395.03		\$474.41		\$550.32			Savings
1ST REVISION	В	58%	\$343.90		\$383.83		\$417.65		\$461.66	PH3-PH4
NOW	С	28%	\$303.20		\$329.00		\$355.00		\$373.00	\$177.32
OVERALL SAVINGS	D	61%	\$72.03		\$145.41		\$195.32		\$88.66	
CASCADIA BILL DATE	ES /USAGE P		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
40		USAGE: PER CU FT	4600	4600	4500	1200	900	800		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
					6022 67		\$946.32			Savings
ORIGINAL	А	150%	\$742.57		\$822.67		\$5 10.5L			
1ST REVISION	В	150% 110%	\$742.57 \$581.90		\$822.67 \$646.08		\$726.90		\$795.16	
	B C								\$620.48	PH3-PH4
1ST REVISION NOW OVERALL SAVINGS	B C D	110% 64% 86%	\$581.90 \$454.53 \$288.04		\$646.08 \$ 502.75 \$ 319.92		\$726.90 \$575.25 \$371.07		<mark>\$620.48</mark> \$174.68	PH3-PH4
1ST REVISION NOW OVERALL SAVINGS	B C D	110% 64% 86% PERIODS USED ARE:	\$581.90 \$454.53 \$288.04 5/31/2020	7/31/2020	\$646.08 \$502.75 \$319.92 9/30/2020	11/30/2020	\$726.90 \$575.25 \$371.07 1/31/2021	3/31/2021	\$620.48	PH3-PH4
1ST REVISION NOW OVERALL SAVINGS	B C D	110% 64% 86% ERIODS USED ARE: USAGE: PER CU FT	\$581.90 \$454.53 \$288.04 5/31/2020 5200	7/31/2020 3600	\$646.08 \$502.75 \$319.92 9/30/2020 2000	11/30/2020 1400	\$726.90 \$575.25 \$371.07 1/31/2021 1100	3/31/2021 1100	\$620.48 \$174.68 pg 12	PH3-PH4
1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 41	B C D es /usage p	110% 64% 86% ERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u>	\$581.90 \$454.53 \$288.04 5/31/2020 5200 PHASE 1		\$646.08 \$502.75 \$319.92 9/30/2020 2000 PHASE 2		\$726.90 \$575.25 \$371.07 1/31/2021 1100 PHASE 3		<mark>\$620.48</mark> \$174.68	РНЗ-РН4 \$325.84
1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 41 ORIGINAL	B C D es /usage p	110% 64% 86% ERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 137%	\$581.90 \$454.53 \$288.04 \$/31/2020 5200 <u>PHASE 1</u> \$650.60		\$646.08 \$502.75 \$319.92 9/30/2020 2000 PHASE 2 \$731.24		\$726.90 \$575.25 \$371.07 1/31/2021 1100 <u>PHASE 3</u> \$842.82		\$620.48 \$174.68 pg 12 <u>PHASE 4</u>	PH3-PH4 \$325.84 Savings
1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 41 ORIGINAL 1ST REVISION	B C D es /usage p A B	110% 64% 86% ERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 137% 99%	\$581.90 \$454.53 \$288.04 5/31/2020 5200 <u>PHASE 1</u> \$650.60 \$520.40		\$646.08 \$502.75 \$319.92 9/30/2020 2000 PHASE 2 \$731.24 \$578.83		\$726.90 \$575.25 \$371.07 1/31/2021 1100 PHASE 3 \$842.82 \$646.40		\$620.48 \$174.68 pg 12 <u>PHASE 4</u> \$708.91	PH3-PH4 \$325.84 Savings PH3-PH4
1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATE 41 ORIGINAL	B C D es /usage p	110% 64% 86% ERIODS USED ARE: USAGE: PER CU FT <u>PERCENTAGE</u> 137%	\$581.90 \$454.53 \$288.04 \$/31/2020 5200 <u>PHASE 1</u> \$650.60		\$646.08 \$502.75 \$319.92 9/30/2020 2000 PHASE 2 \$731.24		\$726.90 \$575.25 \$371.07 1/31/2021 1100 <u>PHASE 3</u> \$842.82		\$620.48 \$174.68 pg 12 <u>PHASE 4</u>	PH3-PH4 \$325.84

42 ORIGINAL 1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATES / 43 ORIGINAL 1ST REVISION NOW	A B C D	USAGE: PER CU FT <u>PERCENTAGE</u> 58% 40% 21% 37%	500 <u>PHASE 1</u> \$275.26 \$278.40 \$260.80	500	100 <u>PHASE 2</u> \$349.78	100	700 <u>PHASE 3</u> \$409.32	700	PHASE 4	Savings
1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATES / 43 ORIGINAL 1ST REVISION	B C D	58% 40% 21%	\$275.26 \$278.40		\$349.78				<u>PHA3E 4</u>	Savings
1ST REVISION NOW OVERALL SAVINGS CASCADIA BILL DATES / 43 ORIGINAL 1ST REVISION	B C D	40% 21%	\$278.40				\$409 . 32			Savings
NOW overall savings CASCADIA BILL DATES / 43 ORIGINAL 1ST REVISION	C D	21%	-				\$330.40		\$363.66	PH3-PH4
OVERALL SAVINGS CASCADIA BILL DATES / 43 ORIGINAL 1ST REVISION	D		\$260.80		\$307.58					
CASCADIA BILL DATES / 43 ORIGINAL 1ST REVISION	-	37%	64.4.40		\$278.00		\$296.00		\$314.00	\$95.32
43 ORIGINAL 1ST REVISION	/USAGE PE		\$14.46		\$71.78		\$113.32		\$49.66	
ORIGINAL 1ST REVISION		RIODS USED ARE: USAGE: PER CU FT	5/31/2020 4100	7/31/2020 8800	9/30/2020 8600	11/30/2020 3000	1/31/2021 2200	3/31/2021 500		
1ST REVISION				8800		3000		500		
1ST REVISION	^	PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	Caulana
	A B	196%	\$1,227.05		\$1,306.79		\$1,493.82		A	Savings
NOW	в С	158%	\$964.40		\$1,060.08		\$1,202.40		\$1,302.16	PH3-PH4
		93%	\$665.45		\$744.00		\$880.50		\$971.85	\$521.97
OVERALL SAVINGS	D	103%	\$561.60		\$562.79		\$613.32		\$330.34	
ASCADIA BILL DATES /	USAGE PE		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
44		USAGE: PER CU FT	7100	10400	10200	5600	900	900		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	A	211%	\$1,467.58		\$1,547.86		\$1,763.82			Savings
1ST REVISION	В	173%	\$1,153.65		\$1,264.08		\$1,436.40		\$1,550.91	PH3-PH4
NOW	С	103%	\$767.75		\$861.00		\$1,024.50		\$1,145.55	\$618.27
OVERALL SAVINGS	D	108%	\$699.83		\$686.86		\$739.32		\$405.36	
ASCADIA BILL DATES /	USAGE PE		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021		pg 13	
45		USAGE: PER CU FT	1300	1200	1000	1200	1200	1100		
0.000	А	PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL		88%	\$393.10		\$473.74		\$548.82			Savings
1ST REVISION	В	58%	\$344.40		\$384.58		\$418.40		\$461.66	PH3-PH4
NOW	C	26%	\$301.00		\$327.00		\$350.00		\$368.00	\$180.82
OVERALL SAVINGS	D	62%	\$92.10		\$146.74		\$198.82		\$93.66	
ASCADIA BILL DATES / 46	/USAGE PE	RIODS USED ARE: USAGE: PER CU FT	5/31/2020 1200	7/31/2020 1200	9/30/2020 1200	11/30/2020 1100	1/31/2021 1100	3/31/2021 1100		
40		PERCENTAGE	PHASE 1	1200	PHASE 2	1100	PHASE 3	1100	PHASE 4	
ORIGINAL	А								PRASE 4	Courings
1ST REVISION	B	87% 58%	\$389.85 \$342.90		\$470.49 \$382.83		\$545.07 \$416.40		\$460.41	Savings PH3-PH4
									1	
NOW	C D	25%	\$299.70		\$325.50		\$348.00		\$366.00	\$179.07
OVERALL SAVINGS		62%	\$90.15		\$144.99		\$197.07		\$94.41	
ASCADIA BILL DATES / 47	USAGE PE		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021			
47		USAGE: PER CU FT	700	1100	800	700	800	800		
0010010	•	PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	A B	73%	\$333.73		\$412.21		\$479.07			Savings
1ST REVISION	-	58%	\$342.90		\$382.83		\$416.40		\$460.41	PH3-PH4
NOW	С	22%	\$279.70		\$301.50		\$320.00		\$338.00	\$141.07
OVERALL SAVINGS	D	51%	54.03		110.71		159.07		122.41	
CASCADIA BILL DATES /	USAGE PE		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
48		USAGE: PER CU FT	2500	3300	5500	3400	700	800		
0010011	•	PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	A	147%	\$719.80		\$799.54		\$921.57			Savings
LST REVISION	В	110%	\$576.90		\$640.08		\$718.65		\$785.91	PH3-PH4
NOW	С	61%	\$443.58		\$490.25		\$561.75		\$600.23	\$321.34
OVERALL SAVINGS	D	86%	\$276.32		\$309.29		\$358.82		\$185.68	
ASCADIA BILL DATES /	USAGE PE		5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021		pg 14	
10		USAGE: PER CU FT	6700	9200	9800	2000	1300	1200		
49		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	

1ST REVISION	В	161%	\$1,000.90		\$1,099.08		\$1,245.15		\$1,347.41	PH3-PH4
NOW	С	94%	\$683.83		\$765.25		\$904.25		\$1,003.48	\$540.59
OVERALL SAVINGS	D	105%	\$588.47		\$587.74		\$639.82		\$343.93	
CASCADIA BILL DATE	S /USAGE F	PERIODS USED ARE:	5/31/2020	7/31/2020	9/30/2020	11/30/2020	1/31/2021	3/31/2021		
50		USAGE: PER CU FT	900	3700	400	800	700	1000		
		PERCENTAGE	PHASE 1		PHASE 2		PHASE 3		PHASE 4	
ORIGINAL	А	PERCENTAGE 95%	<u>PHASE 1</u> \$423.48		<u>PHASE 2</u> \$501.96		<u>PHASE 3</u> \$581.82		PHASE 4	Savings
ORIGINAL 1ST REVISION	A B								<u>PHASE 4</u> \$501.41	Savings PH3-PH4
		95%	\$423.48		\$501.96		\$581.82			, v

READY TO SERVE RATES Estates and Monterra READY TO SERVE ((RTS) use the following rates: **Phase** EFFECTIVE: Charge: per month PHASE 1 7/1/2021 \$20.00 PHASE 2 \$21.00 12/1/2021 PHASE 3 \$22.50 6/1/2022 PHASE 4 \$24.00 12/1/2022 RATE BEFORE CASCADIA'S INCREASE: \$10.00 PER MONTH

NON-ME	TERED (flat) RATES:	MONTERRA
Phase	Charge: per month	EFFECTIVE:
PHASE 1	\$28.40	7/1/2021
PHASE 2	\$32.07	12/1/2021
PHASE 3	\$35.82	6/1/2022
PHASE 3	\$38.46	12/1/2022

RATES BEFORE CASCADIA'S INCREASE:

Flat rates: \$25.00 per month READY TO SERVE: \$10.83 per month