

# EXHIBIT A

## ELECTRICITY

Rochelle Municipal Utilities City of Rochelle  
Electric Rates

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Passed by the  
Rochelle City Council  
On April 28<sup>th</sup> 2014

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Rochelle Municipal Utilities  
City of Rochelle  
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Effective Date May 1, 2014

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### Rate #110 – Residential - Seasonal

#### Availability

1. This rate is available to a single-family private residence as 60 cycle, single phase service at a nominal voltage of 120, 120-208, or 120-240 volts, furnished through one meter for domestic purposes only, including lighting, domestic appliances, heating, refrigeration, cooking and domestic power using single phase motors five horsepower or less.
2. Service hereunder will be furnished only to a single occupancy. Where service to an apartment building is desired hereunder, each occupancy shall be treated as a separate customer, provided, however, that in an apartment building containing six or fewer apartments, the hall lights and building operating equipment (including no motor larger than one horsepower and not more than five horsepower for all motors) may either be connected to the metering installation for one of the apartments, or service for such lights and equipment may be furnished under this rate to the building operator as a separate customer.
3. Where a residence and a business are combined in one premise, including farms, service will not be furnished hereunder for the whole premises unless the preponderant requirement is for residential purposes.

#### Charges

- |   |                                |         |
|---|--------------------------------|---------|
| A | Minimum Bill                   | \$7.50  |
| B | Monthly Customer Charge        | \$ 7.50 |
| C | Energy Charge                  |         |
|   | Summer Energy (Jun-Sep) (kWhs) | \$.1151 |
|   | Non-Summer Energy (kWhs)       | \$.0975 |
- D. The adjustment charge provided for in Rider I, Power Cost Adjustment Clause, shall apply to all kilowatt hours supplied in the month.
  - E. The late payment charge payable in any month shall be an amount equal to 5% times the sum of (1) the current monthly bill, or part thereof, that remains unpaid after the due date, and (2) any unpaid amounts from prior billing periods, including previously assessed late payment charges.

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## Rate #115 – Residential – Time of Use

### Availability

1. This rate is available to a single-family private residence as 60 cycle, single phase service at a nominal voltage of 120, 120-208, or 120-240 volts, furnished through one meter for domestic purposes only, including lighting, domestic appliances, heating, refrigeration, cooking and domestic power using single phase motors five horsepower or less. A time-of-day meter must be installed.
2. Service hereunder will be furnished only to a single occupancy. Where service to an apartment building is desired hereunder, each occupancy shall be treated as a separate customer, provided, however, that in an apartment building containing six or fewer apartments, the hall lights and building operating equipment (including no motor larger than one horsepower and not more than five horsepower for all motors) may either be connected to the metering installation for one of the apartments, or service for such lights and equipment may be furnished under this rate to the building operator as a separate customer.
3. Where a residence and a business are combined in one premise, including farms, service will not be furnished hereunder for the whole premises unless the preponderant requirement is for residential purposes.

### Charges

- |   |                                |           |
|---|--------------------------------|-----------|
| A | Minimum Bill                   | \$7.50    |
| B | Monthly Customer Charge        | \$ 7.50   |
| C | Energy Charge                  |           |
|   | Summer Energy (Jun-Sep) (kWhs) |           |
|   | On-Peak ( 2pm – 7 pm)          | \$ 0.2200 |
|   | Off-Peak (all other hours)     | \$ 0.0782 |
|   | Non-Summer Energy (kWhs)       | \$ 0.0975 |
- D. The adjustment charge provided for in Rider I, Power Cost Adjustment Clause, shall apply to all kilowatt hours supplied in the month.
  - E. The late payment charge payable in any month shall be an amount equal to 5% times the sum of (1) the current monthly bill, or part thereof, that remains unpaid after the due date, and (2) any unpaid amounts from prior billing periods, including previously assessed late payment charges.

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### Rate #120 - Residential Heating Service

#### Availability

1. This rate is available to any customer qualifying for service under Rate #110 - Residential as qualified below.
2. An approved electric home heating unit must be permanently installed and must be the only source of space heating in the residence. The heating equipment shall be designed for nominal 208 or 240 volt operation and not more than 10 kilowatts of installed heating capacity and shall be controlled by a single thermostat.
3. An approved electric water heater must be permanently installed and must be the only source of water heating in the residence. The electric water heater shall be equipped with two 208 or 240 volt non-inductive thermostatic controlled heating elements of 4500 watts maximum each; with elements located one near the bottom and one near the top of the tank, connected to prevent simultaneous operation.
4. Wiring must be so arranged that all service hereunder, may be supplied through a single metering installation.

#### Charges

- |    |  |        |  |
|----|--|--------|--|
| A. | Minimum Bill   | \$7.50 |  |
|    | Summer Months (June through September)   |        | Non-Summer Months (All Other Months)     |
| B. | Monthly Customer Charge  | \$7.50 | Monthly Customer Charge \$7.50           |
| C. | Summer Energy Charge   |        | Non-Summer Energy Charge                 |
|    | All (kWhs) @ \$1.151   |        | First 600 kilowatt hours (kWhs) @\$.0975 |
|    |  |        | Over 600 kilowatt hours (kWhs) @\$.0775  |
| D. | The adjustment charge provided for in Rider 1, Power Cost Adjustment Clause, shall apply to all kilowatt hours supplied in the month.  |        |  |
| E. | The late payment charge payable in any month shall be an amount equal to 5% times the sum of (1) the current monthly bill, or part thereof, that remains unpaid after the due date, and (2) any unpaid amounts from prior billing periods, including previously assessed late payment charges, |        |  |

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### Rate #130 - Small General Service Rate

#### Availability

1. This rate is available to any customer for general service at one location as 60 cycle, single phase and/or three phase service through one meter at the secondary voltage available at the customer's location and where a demand recording meter has not been installed.
2. The installed three phase capacity shall be determined on the basis of nameplate rating or manufacturer's data; or, in the case of an incorrect or missing nameplate, Rochelle Municipal Utilities may establish the rating by test.

#### Charges

- A. Minimum Bill \$17.50
- B. Monthly Customer Charge \$17.50
- C. Energy Charge
  - First 1,000 kilowatt hours (kWhs) @ \$ 0.1363
  - Over 1,000 kilowatt hours (kWhs) @ \$ 0.1114
- D. The adjustment charge provided for in Rider 1, Power Cost Adjustment Clause, shall apply to all kilowatt hours supplied in the month.
- E. The adjustment charge provided for in Rider 2, Power Factor Clause, shall apply in the event an average power factor of at least 95% is not maintained.
- F. The late payment charge payable in any month shall be an amount equal to 5% times the sum of (1) the current monthly bill, or part thereof, that remains unpaid after the due date, and (2) any unpaid amounts from prior billing periods, including previously assessed late payment charges.

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### Rate #140 - Small General Service with Demand

#### Availability

- A. This rate is available to any customer qualifying for service under Rate #130 - Small General Service as qualified below.
- B. A demand meter must be installed and the maximum demand must be less than 200 kilowatts (kW).

#### Charges

- A. Monthly Customer Charge \$100.00
- B. Demand Charge  
All kilowatts (kW) @ \$10.00
- C. Energy Charge
  - First 5,000 kilowatt hours (kWh) \$.0779
  - Next 35,000 kilowatt hours (kWh) \$.0623
  - Over 40,000 kilowatt hours (kWh) \$.0512
- D. The monthly kW demand charge shall be the greater of;
  - 1. A minimum of 25 kW, or
  - 2. The customer's highest 15 minute demand incurred each month, or
  - 3. 80% of the customer's most current and highest June, July, August or September — 15 minute demand.
- E. The adjustment charge provided for in Rider 1, Power Cost Adjustment Clause, shall apply to all kilowatt hours supplied in the month.
- F. The adjustment charge provided for in Rider 2, Power Factor Clause, shall apply in the event an average power factor of at least 95% is not maintained.
- F. The late payment charge payable in any month shall be an amount equal to 5% times the sum of (1) the current monthly bill, or part thereof, that remains unpaid after the due date, and (2) any unpaid amounts from prior billing periods, including previously assessed late payment charges.

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### Rate #150 - Large General Service

#### Availability

1. This rate is available to any customer with a maximum demand of more than 200 kilowatts (kW) and less than 4,999 kW who takes electric service hereunder for all requirements.
2. A demand meter must be installed. Where there are two or more demand metering installations on the customer's premises, the demand at such installations in each 15 minute period of any month shall be assumed to be the same as the highest demand in any 15 minute period of such month and shall be added together to determine the total demand. Where there are two or more watt-hour metering installations on the customer's premise, the kilowatt hours supplied shall be determined by adding together the kilowatt hours metered at such installations. The maximum demands and the kilowatt hours supplied at two or more premises will not be combined for billing purposes hereunder.

#### Charges

- |    |                         |           |
|----|-------------------------|-----------|
| A. | Monthly Customer Charge | \$150.00  |
| B. | Demand Charge           |           |
|    | All kilowatts (kW) @    | \$15.00   |
| C. | Energy Charge           |           |
|    | All Energy              | \$ 0.0450 |
- D. The monthly kW demand charge shall be the greater of:
    1. A minimum of 200 kW, or
    2. The customer's highest 15 minute demand incurred each month, or
    3. 100 % of the customer's most current and highest June, July, August or September-15 minute demand.
  - E. The kW demand in the energy blocks shall be the customer's greatest 15 minute demand during the month.
  - F. The adjustment charge provided for in Rider 1, Power Cost Adjustment Clause, shall apply to all kilowatt hours supplied in the month.
  - G. The adjustment charge provided for in Rider 2, Power Factor Clause, shall apply in the event an average power factor of at least 95% is not maintained.
  - H. The late payment charge payable in any month shall be an amount equal to 5% times the sum of (1) the current monthly bill, or part thereof, that remains unpaid after the due date, and (2) any unpaid amounts from prior billing periods, including previously assessed late payment charges.

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## Rate #151 - Large General Service – Interruptible

### Availability

1. This rate is available to any customer with a maximum demand of more than 200 kilowatts (kW) and less than 4,999 kW who takes electric service hereunder for all requirements.
2. A demand meter must be installed. Where there are two or more demand metering installations on the customer's premises, the demand at such installations in each 15 minute period of any month shall be assumed to be the same as the highest demand in any 15 minute period of such month and shall be added together to determine the total demand. Where there are two or more watt-hour metering installations on the customer's premise, the kilowatt hours supplied shall be determined by adding together the kilowatt hours metered at such installations. The maximum demands and the kilowatt hours supplied at two or more premises will not be combined for billing purposes hereunder.
3. Customer agrees to interrupt service within two hours of notice for a period not to exceed eighth hours and not more than ten occurrences per year.

### Charges

- |    |                         |            |
|----|-------------------------|------------|
| A. | Monthly Customer Charge | \$225.00   |
| B. | Demand Charge           |            |
|    | All kilowatts (kW) @    | \$13.00    |
| C. | Energy Charge           |            |
|    | All Energy              | \$ 0.04744 |
- D. The monthly kW demand charge shall be the greater of:
    1. A minimum of 200 kW, or
    2. The customer's highest 15 minute demand incurred each month, or
    3. 100 % of the customer's most current and highest June, July, August or September-15 minute demand.
  - E. The kW demand in the energy blocks shall be the customer's greatest 15 minute demand during the month.
  - F. The adjustment charge provided for in Rider 1, Power Cost Adjustment Clause, shall apply to all kilowatt hours supplied in the month.
  - G. The adjustment charge provided for in Rider 2, Power Factor Clause, shall apply in the event an average power factor of at least 95% is not maintained.
  - H. The late payment charge payable in any month shall be an amount equal to 5% times the sum of (1) the current monthly bill, or part thereof, that remains unpaid after the due date, and (2) any unpaid amounts from prior billing periods, including previously assessed late payment charges.
  - I. Should the customer fail to interrupt service as specified in section 3, a penalty charge plus interest will be assessed. Such penalty charge will be equal to the provided savings of current market capacity value in \$/MWday per the current Planing Year for PJM's capacity markets.



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### Rate #160 - Large General Service Time-of-Day

#### Availability

1. This rate is available to any customer qualifying for service under Rate #150 - Large General Service as qualified below.
2. A time-of-day meter must be installed. The primary demand use should occur during the off-peak period.
3. The on-peak period is defined as all hours during the period starting 9:00 a.m. and ending 10:00 p.m. Central Standard Time or Central Daylight Savings Time, whichever is applicable, of each day except all hours on Saturday, Sunday, and the days the following holidays are generally observed: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. Any hour not falling within the on-peak period shall be considered to be in the off-peak period.

#### Charges

- |    |                                |          |
|----|--------------------------------|----------|
| A. | Monthly Facilities Charge      | \$260.00 |
| B. | Demand Charge                  |          |
|    | All kilowatts (kW) a           | \$13.00  |
| C. | Energy Charge                  |          |
|    | On-Peak kilowatt hours (kWhs)  | \$.0682  |
|    | Off-Peak kilowatt hours (kWhs) | \$.0390  |
- D. The monthly kW demand charge shall be the greater of:
    1. A minimum of 200 kW, or
    2. The customer's highest 15 minute on-peak demand incurred each month, or
    3. 100% of the customer's most current and highest June, July, August or September — 15 minute on-peak demand.
  - E. The adjustment charge provided for in Rider 1, Power Cost Adjustment Clause, shall apply to all kilowatt hours supplied in the month.
  - F. The adjustment charge provided for in Rider 2, Power Factor Clause, shall apply in the event an average power factor of at least 95% is not maintained.
  - G. The Demand Response Program provided for in Rider 3, shall apply.
  - H. The late payment charge payable in any month shall be an amount equal to 5% times the sum of (1) the current monthly bill, or part thereof, that remains unpaid after the due date, and (2) any unpaid amounts from prior billing periods, including previously assessed late payment charges.

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### Rate #163 — Data Center Time-of-Day

#### Availability

This rate is available to any new or existing customer whose maximum monthly kilowatt demands will be at least 1,000 kilowatts and not more than 4,999 kilowatts, provided the eligibility requirements set forth below are met.

1. The customer's principal activity is to provide data services (a customer classified as Standard Industrial Classification "SIC" codes 7371 through 7375).
2. A minimum demand of at least 1,000 kilowatts per/month.
3. A time-of-day meter must be installed. The primary demand and energy use should occur during the off-peak period.
4. The on-peak period is defined as all hours during the period starting 9:00 a.m. and ending 10:00 p.m. Central Standard Time or Central Daylight Savings Time, whichever is applicable, of each day except all hours on Saturday, Sunday, and the days the following holidays are generally observed: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. Any hour not falling within the on-peak period shall be considered to be in the off-peak period.

#### Charges

- |    |                                 |          |
|----|---------------------------------|----------|
| A. | Monthly Facilities Charge       | \$260.00 |
| B. | Demand Charge                   |          |
|    | All kilowatts (kW) @            | \$12.50  |
| C. | Energy Charge                   |          |
|    | On-Peak kilowatt hours (kWh) a  | \$.0693  |
|    | Off-Peak kilowatt hours (kWh) @ | \$.0381  |
- D. The monthly kW demand charge shall be the greater of:
1. A minimum of 1,000 kW, or
  2. The customer's highest 15 minute on-peak demand incurred each month, or
  3. 100% of the customer's most current and highest June, July, August or September — 15 minute on-peak demand.
- E. The adjustment charge provided for in Rider 1, Power Cost Adjustment Clause, shall apply to all kilowatt hours supplied in the month.
- F. The adjustment charge provided for in Rider 2, Power Factor Clause, shall apply in the event an average power factor of at least 95% is not maintained.
- G. The Demand Response Program, provided for in Rider 3, shall apply.
- H. The late payment charge payable in any month shall be an amount equal to 5% times the sum of (1) the current monthly bill, or part thereof, that remains unpaid after the due date, and (2) any unpaid amounts from prior billing periods, including previously assessed late payment charges.

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### Rate #165 — 5 MW Demand and Above Time-of-Day

#### Availability

This rate is available to any new or existing customer whose maximum monthly kilowatt demands will be 5,000 kilowatts or more, provided the eligibility requirements set forth below are met.

1. A minimum demand of at least 5,000 kilowatts per/month.
2. A time-of-day meter must be installed. The primary demand and energy use should occur during the off-peak period.
3. The on-peak period is defined as all hours during the period starting 9:00 a.m. and ending 10:00 p.m. Central Standard Time or Central Daylight Savings Time, whichever is applicable, of each day except all hours on Saturday, Sunday, and the days the following holidays are generally observed: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. Any hour not falling within the on-peak period shall be considered to be in the off-peak period.

#### Charges

- |    |                                |          |
|----|--------------------------------|----------|
| A. | Monthly Facilities Charge      | \$250.00 |
| B. | Demand Charge                  |          |
|    | All Demand Power Supply (kW's) | \$8.61   |
|    | All Demand Distribution (kW's) | \$7.61   |
| C. | Energy Charge                  |          |
|    | On-Peak kilowatt hours (kW's)  | \$.0658  |
|    | Off-Peak kilowatt hours (kW's) | \$.0280  |
- D. The monthly kW demand charge shall be the greater of:
1. A minimum of 5,000 kW's, or
  2. The customer's highest 15 minute on-peak demand incurred each month, or
  3. 100% of the customer's most current and highest June, July, August or September — 15 minute on-peak demand.
- E. The adjustment charge provided for in Rider 1, Power Cost Adjustment Clause, shall apply to all kilowatt hours supplied in the month.
- F. The adjustment charge provided for in Rider 2, Power Factor Clause, shall apply in the event an average power factor\* of at least 95% is not maintained.
- G. The Demand Response Program, provided for in Rider 3, shall apply.
- H. The late payment charge payable in any month shall be an amount equal to 5% times the sum of (1) the current monthly bill, or part thereof, that remains unpaid after the due date, and (2) any unpaid amounts from prior billing periods, including previously assessed late payment charges.

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### Rate #170- Municipal Street Lighting

#### Availability

- A. This rate is available to any municipality served by Rochelle Municipal Utilities.
- B. Rochelle Municipal Utilities will furnish and operate the necessary facilities to supply municipal street lighting service from dusk to dawn for the number of lighting units ordered by the customer.

#### Charges

- A. For Metered Lights:
  - 1. All kilowatt hours (kWhs)@ \$0.1240
  - 2. The adjustment charge or credit provided for in Rider 1, Power Cost Adjustment Clause, shall apply to all kilowatt hours supplied in the month.
- B. For Unmetered Lights:
  - 1. Monthly Charge per 100 Watt Light      \$6.25
  - 2. Monthly Charge per 250 Watt Light      \$9.50

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### Rate #175- Street, Highway & Traffic Signal Lighting Rate

#### Availability

- A. This rate is available to any customer using standard metered electric service for the operation of a public street or highway general lighting system, public street or highway intersection lighting system, public street or highway decorative lighting system, public street or highway traffic signal lighting system, and dusk to dawn protective lighting for public parks.
- B. The customer will have the responsibilities of ownership.

#### Charges

- A. Any installations made by Rochelle Municipal Utilities will be directly charged to the customer including time, materials and the related payroll, equipment and administrative and general loadings.
- B. The charges as described under Small General Service Rate #130 will apply.

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### Rate 180 - Security Lighting

#### Availability

1. This rate is available to any customer for outdoor lighting service.
2. Rochelle Municipal Utilities will furnish and operate the necessary facilities to supply service from dusk to dawn for the number of lighting units ordered by the customer.
3. If the installation of a standard lighting unit requires the installation of a pole, the pole may be installed by Rochelle Municipal Utilities or the customer.

#### Charges

A. With Installation: (if a pole is installed by Rochelle Municipal Utilities)

1. Monthly Charge per < 250 Watt Light \$6.80
2. Monthly Charge per 250 - 400 Watt Light \$10.30

B. Without Installation: (if a pole is not installed by Rochelle Municipal Utilities)

1. Monthly Charge per < 250 Watt Light \$5.70
2. Monthly Charge per 250 400 Watt Light \$6.80

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### Rate # 190 - Commercial Redevelopment

#### Availability

- A. This rate is available to any new or existing customer whose maximum monthly kilowatt demands will be less than 200 kilowatts, provided the eligibility requirements set forth below are met.
1. A for-profit commercial or retail business must locate in an unused building located in the City of Rochelle. The business may be new or an expansion of an existing business, however, in all cases this rate only applies to the increase in kilowatt hours supplied.
    - a. The building must have been empty for at least three months. Newly constructed buildings do not qualify.
    - b. The building must be brought up to City building codes.
    - c. The building must be purchased or leased for a term of at least two years.
    - d. Existing electrical equipment, metering and water and sewer facilities must be utilized without any modifications by Rochelle Municipal Utilities. Any modifications required must be made at the customer's expense.
  2. Increased kilowatt hour use or kilowatt demands for which discounts will be applicable must be the result of an increase in business activity, and not merely the result of resumption of normal operations following a strike, fire, equipment failure or other interruption of operations.
  3. A contract with a term of at least one year must be executed between the customer and Rochelle Municipal Utilities setting forth anticipated demand of the customer, the discounts, any related provisions and the effective date of the contract.

#### Charges

- A. The rates set forth under Rates #130 and #140 Small General Service will be discounted 20% for the first twelve months the customer takes service under Rate # 190 Commercial Redevelopment. After the first twelve months the customer must take service under Rates # 130 or # 140 Small General Service or higher rates as defined therein.
- B. The customer may elect to defer payment of the first three monthly bills until the fourth month without a late payment charge being applied.

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Rate # 195 - Industrial Development

Availability

This rate is available to any new or existing customer whose maximum monthly kilowatt demands will be 200 kilowatts or more, provided the eligibility requirements set forth below are met.

1. The customer's principal activity at the location at which service is to be provided is the manufacture or distribution of a product or products.
2. A probable demand of at least 200 kilowatts in a least nine of twelve months.
3. Significantly increased kilowatt hour use or kilowatt demands for which discounts will be applicable must be the result of an increase in business activity, and not merely the result of resumption of normal operations following a strike, fire, equipment failure, plant shutdown or other interruption of operations.
4. A contract with a term of at least one year must be executed between the customer and Rochelle Municipal Utilities setting forth anticipated demand of the customer, the discounts, any related provisions and the effective date of the contract.

Charges

The rates set forth under Rates #150 and #160- Large General Service will be discounted. The discount will be determined on a case-by-case basis.



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Interdepartment Usage

General

- A. Interdepartment usage is defined as that usage by City departments within the City of Rochelle.
- B. Interdepartment usage will be billed at the appropriate rate, given the type of service provided, as set forth in the electric rates.