Exhibit GMP-DCS-1

Quarterly Illustration of Retail Revenue Adjustor and Power Supply Adjustor

Assumptions:

1.) Actual retail sales are lower than forecast by 10,000 MWh, and $1.4 million.
2.) GMP avoids purchasing that 10,000 MWh on spot market at an average of $30/MWh. The net of other Component B costs & revenues is assumed to otherwise equal the benchmark level.
3.) Actual Component A costs come in $3 million lower than the benchmark.
4.) Benchmark values for the quarter are illustrative, but similar in magnitude to Q2 FY18

Step 1: Raw Variances in Revenue & Costs	**Actual**	**Benchmark**	**Variance**	**Notes**
Revenue	$162,600,000	$164,000,000	-$1,400,000	Per Assumption #1 above
Component A	$38,500,000	$41,500,000	-$3,000,000	Per Assumption #3 above
Component B	$58,700,000	$59,000,000	-$300,000	Per Assumption #2 above

Step 2: Cost Variance calculation and bandwidths	Actual	Benchmark	Variance	
Retail Sales in kWh	1,102,000,000	1,112,000,000	-10,000,000	Per Assumption #1
Component B Cost per kWh	$0.0533	$0.0531	$0.0002	Actual Component B costs per kWh were slightly higher than benchmark
Component B Cost Variance:	$230,576			Variance in Component B costs per kWh times actual retail sales
Amount GMP (absorbs)/keeps:	-$158,058			$150 K Efficiency Band + 10% thereafter. In this example, GMP absorbs about $158k of cost increase
Component B Variance (adjusted for Cost Variance)	-$458,058			($300,000) raw Component B variance, plus about $158k of cost variance absorbed by GMP

Step 3: Calculation of Retail Revenue Adjustor and Power Supply Adjustor		
Retail Revenue Adjustor:	$1,400,000	Collection from customers of $1.4 million, offsetting the decline in retail sales
Component A:	-$3,000,000	Actual Component A costs $3 million below benchmark; full return to customers.
Component B:	-$458,058	Actual Component B costs $300k below benchmark; GMP absorbs $158k of cost variance.
Power Supply Adjustor	-$3,458,058	Total Power Adjustor: Component A + Component B (adjusted for cost variance)

Step 4: Net Retail Revenue Adjustor and Power Adjustor		
Retail Revenue Adjustor:	$1,400,000	Recovery from Customers of $1,400,000 due to lower retail sales.
Power Supply Adjustor:	-$3,458,058	Return to customers
Net Adjustment:	-$2,058,058	Return to customers
Forecasted Retail Sales in Collection Quarter (kWh)	1,050,000,000	
Power Cost and Sales True-Up ($/kWh)	(0.00196)	A bill reduction of about 0.2 cents/kWh during the collection quarter