

**DC POWER - MONTHLY RATE  
NEW YORK AND CONNECTICUT  
Tariff F.C.C. No. 11  
Transmittal No. 1373, Workpaper 1-1**

<u>Line</u>	<u>Description</u>	<u>Source</u>	<u>Total</u>
1	Unit Investment	Cost Study	\$888.05
2	Depreciation	Cost Study	\$50.03
3	Cost of Capital	Cost Study	\$53.80
4	Income Tax	Cost Study	\$21.78
5	Other Tax	Cost Study	\$6.50
6	Maintenance	Cost Study	\$65.73
7	Administration	Cost Study	\$32.33
8	Annual Direct Cost	Sum Lines 2-7	\$230.17
9	Monthly Cost	Line 8/12	\$19.18
10	Overhead Loading Factor	Commission Prescribed	1.32
11	Monthly Rate	Line 9 * Line 10	<b>\$25.32</b>
12	Direct Cost to Rate	Line 9/ Line 11	0.76

**DC POWER - MONTHLY RATE  
NEW ENGLAND  
Tariff F.C.C. No. 11  
Transmittal No. 1373, Workpaper 1-2**

<u>Line</u>	<u>Description</u>	<u>Source</u>	<u>Total</u>
1	Unit Investment	Cost Study	\$828.71
2	Depreciation	Cost Study	\$51.07
3	Cost of Capital	Cost Study	\$48.84
4	Income Tax	Cost Study	\$19.77
5	Other Tax	Cost Study	\$4.53
6	Maintenance	Cost Study	\$39.82
7	Administration	Cost Study	\$32.87
8	Annual Direct Cost	Sum Lines 2-7	\$196.90
9	Monthly Cost	Line 8/12	\$16.41
10	Overhead Loading Factor	Commission Prescribed	1.00
11	Monthly Rate	Line 9 * Line 10	<b>\$16.41</b>
12	Direct Cost to Rate	Line 9/ Line 11	1.00

**Demand, Costs and Rates**  
**Tariff F.C.C. No. 11**  
**Transmittal No. 1373, Workpaper 1-3**

	DEMAND (A)	COST (B)	RATE (C)	ANNUAL COSTS (D=A*B)	ANNUAL REVENUES (E=A*C)
<b>DC Power per amp per feed - Monthly Charge - (NY/CT)</b>					
Physical	45000	\$ 19.18	\$ 25.32	\$ 863,100.00	\$ 1,139,400.00
Virtual	480	\$ 19.18	\$ 25.32	\$ 9,206.40	\$ 12,153.60
<b>DC Power per amp per feed - Monthly Charge - (All other states)</b>					
Physical	35000	\$ 16.41	\$ 16.41	\$ 574,350.00	\$ 574,350.00
Virtual	360	\$ 16.41	\$ 16.41	\$ 5,907.60	\$ 5,907.60
<b>TOTAL</b>				\$ 1,452,564.00	\$ 1,731,811.20