

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

<u>Line</u>	<u>Description</u>	<u>Source</u>	<u>Total</u>
1	Unit Investment	Cost Study	\$801.76
2	Depreciation	Cost Study	\$43.54
3	Cost of Capital	Cost Study	\$45.71
4	Income Tax	Cost Study	\$23.43
5	Other Tax	Cost Study	\$42.47
6	Maintenance	Cost Study	\$33.27
7	Administration	Cost Study	\$8.96
8	Annual Direct Cost	Sum Lines 2-7	\$197.38
9	Monthly Cost	Line 8/12	\$16.45
10	Overhead Loading Factor	Commission Prescribed	1.23
11	Monthly Rate	Line 9 * Line 10	\$20.23
12	Direct Cost to Rate	Line 9/ Line 11	0.81

Demand, Costs and Revenues
Tariff F.C.C. No. 1
Transmittal No. 1373, Workpaper 2-2

	ANNUAL DEMAND (A)	COST (B)	RATE (C)	ANNUAL COSTS (D=A*B)	ANNUAL REVENUES (E=A*C)
DC Power per amp per feed - Monthly Charge					
Physical	81,000	\$ 16.45	\$ 20.23	\$ 1,332,450.00	\$ 1,638,630.00
Virtual	5,400	\$ 16.45	\$ 20.23	\$ 88,830.00	\$ 109,242.00
TOTAL				\$ 1,421,280.00	\$ 1,747,872.00