

CONFIDENTIAL

Line No.	Description (a)	Alexander Orr (b)	Hialeah (c)	Source (d)
1	Plant in Service	\$ 1,118,074	\$ 38,354	Revised Staff 83 NBV
2	Accumulated Prov.	(1,378,271)	\$ (27,074)	Revised Staff 83 NBV
3	Net Plant	\$ (260,197)	\$ 11,280	Line 1 + Line 2
4	Appr. Rate of Return	7.36%	7.36%	Approved Rate PSC-04-0128-PPA-GU
5	Return	-	830	Line 3 x Line 4
6	Interest Exp.	-	(326)	Weighted debt cost of 2.89% from PSC-04-0128-PPA-GU
7	Taxable Income	\$ -	\$ 504	
8	Effective Tax Rate	0.3763	0.3763	5.5% State and 34% Federal
9	Income Taxes	\$ -	\$ 304	
10	O&M	\$ 67,868	\$ 53,709	Incremental O&M for each plant
11	Depreciation	-	1,151	Effective rate of 3%
12	Taxes Other	-	228	2.019% effective property tax rate
13	Total Expenses	\$ 67,868	\$ 55,392	Sum of Lines 9 through 12
14	Total Cost of Service	\$ 67,868	\$ 56,222	Line 5 + 13
Total Volumes				
15	Volumes (therms) Low	3,200,000	1,800,000	5,000,000
16	Volumes (therms) Mid	3,450,000	2,050,000	5,500,000
17	Volumes (therms) High	3,700,000	2,300,000	6,000,000
<u>Incremental Rates</u>				
18	Rate - Tier 1	\$ 0.0212	\$ 0.0312	Line 14 / Line 15
19	Rate - Tier 2	\$ 0.0197	\$ 0.0274	Line 14 / Line 16
20	Rate - Tier 3	\$ 0.0183	\$ 0.0244	Line 14 / Line 17
<u>2011 TSA Rates</u>				
21	Rate - Tier 1	\$ 0.0284	\$ 0.0350	
22	Rate - Tier 2	\$ 0.0227	\$ 0.0281	
23	Rate - Tier 3	\$ 0.0185	\$ 0.0245	
<u>Difference</u>				
24	Rate - Tier 1	\$ 0.0072	\$ 0.0038	Line 21 - Line 18
25	Rate - Tier 2	\$ 0.0030	\$ 0.0007	Line 22 - Line 19
26	Rate - Tier 3	\$ 0.0002	\$ 0.0001	Line 23 - Line 20

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