ROVER PIPELINE LLC

Cost of Service - Market Zone
Summary

Line No.	Description	YEAR 1 (a)	YEAR 2 (b)	YEAR 3 (c)	YEAR 4 (d)	YEAR 5 (e)	YEAR 6 (f)	YEAR 7 (g)	YEAR 8 (h)	YEAR 9 (i)	YEAR 10 (j)
1	Operating Expenses	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100
2	Depreciation Expense	-	-	-	-	-	-	-	-	-	-
3	Taxes - Other Than Income	-	-	-	-	-	-	-	-	-	-
4	Return	-	-	-	-	-	-	-	-	-	-
5	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-
6	State Income Taxes	-	-	-	-	-	-	-	-	-	-
7	Revenue Credits	(178,226)	(178,226)	(178,226)	(178,226)	(178,226)	(178,226)	(178,226)	(178,226)	(178,226)	(178,226)
8	Total	$ 89,358,874	$ 89,358,874	$ 89,358,874	$ 89,358,874	$ 89,358,874	$ 89,358,874	$ 89,358,874	$ 89,358,874	$ 89,358,874	$ 89,358,874

ROVER PIPELINE LLC

Cost of Service
Operation and Maintenance Expenses - Total

Line No.	Account	Description	YEAR 1 (a)	YEAR 2 (b)	YEAR 3 (c)	YEAR 4 (d)	YEAR 5 (e)	YEAR 6 (f)	YEAR 7 (g)	YEAR 8 (h)	YEAR 9 (i)	YEAR 10 (j)
		Transmission Expense										
1	850.00	Operation Supervision and Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100
10	859.00	Other Expenses	-	-	-	-	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-	-	-	-	-
12		Total Operation	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-	-	-	-
20		Total Maintenance	-	-	-	-	-	-	-	-	-	-
21		Total Transmission Expense	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100
		Administrative and General Expense										
22	920.00	Administrative and General Salaries	-	-	-	-	-	-	-	-	-	-
23	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-	-	-	-
24	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-	-	-	-
25	923.00	Outside Services Employed	-	-	-	-	-	-	-	-	-	-
26	924.00	Property Insurance	-	-	-	-	-	-	-	-	-	-
27	925.00	Injuries and Damages	-	-	-	-	-	-	-	-	-	-
28	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-	-	-	-
29	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-	-	-	-
30	930.10	General Advertising Expenses	-	-	-	-	-	-	-	-	-	-
31	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-	-	-	-
32	931.00	Rents	-	-	-	-	-	-	-	-	-	-
33		Total Operation	-	-	-	-	-	-	-	-	-	-
34	932.00	Maintenance of General Plant	-	-	-	-	-	-	-	-	-	-
35		Total Maintenance	-	-	-	-	-	-	-	-	-	-
36		Total Administrative and General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37		Grand Total	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100

ROVER PIPELINE LLC

Cost of Service
Operation and Maintenance Expenses - Labor

Line No.	Account	Description	YEAR 1 (a)	YEAR 2 (b)	YEAR 3 (c)	YEAR 4 (d)	YEAR 5 (e)	YEAR 6 (f)	YEAR 7 (g)	YEAR 8 (h)	YEAR 9 (i)	YEAR 10 (j)
		Transmission Expense										
1	850.00	Operation Supervision and Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	-	-	-	-	-	-	-	-	-	-
10	859.00	Other Expenses	-	-	-	-	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-	-	-	-	-
12		Total Operation	-	-	-	-	-	-	-	-	-	-
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-	-	-	-
20		Total Maintenance	-	-	-	-	-	-	-	-	-	-
21		Total Transmission Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Administrative and General Expense										
22	920.00	Administrative and General Salaries	-	-	-	-	-	-	-	-	-	-
23	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-	-	-	-
24	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-	-	-	-
25	923.00	Outside Services Employed	-	-	-	-	-	-	-	-	-	-
26	924.00	Property Insurance	-	-	-	-	-	-	-	-	-	-
27	925.00	Injuries and Damages	-	-	-	-	-	-	-	-	-	-
28	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-	-	-	-
29	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-	-	-	-
30	930.10	General Advertising Expenses	-	-	-	-	-	-	-	-	-	-
31	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-	-	-	-
32	931.00	Rents	-	-	-	-	-	-	-	-	-	-
33		Total Operation	-	-	-	-	-	-	-	-	-	-
34	932.00	Maintenance of General Plant	-	-	-	-	-	-	-	-	-	-
35		Total Maintenance	-	-	-	-	-	-	-	-	-	-
36		Total Administrative and General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37		Grand Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ROVER PIPELINE LLC

Cost of Service

Operation and Maintenance Expenses - Supplies and Expenses

Line No.	Account	Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
		Transmission Expense										
1	850.00	Operation Supervision and Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	851.00	System Control and Load Dispatching	-	-	-	-	-	-	-	-	-	-
3	852.00	Communication System Expenses	-	-	-	-	-	-	-	-	-	-
4	853.00	Compressor Station Labor and Expenses	-	-	-	-	-	-	-	-	-	-
5	854.00	Gas for Compressor Station Fuel	-	-	-	-	-	-	-	-	-	-
6	855.00	Other Fuel and Power For Compressor Stations	-	-	-	-	-	-	-	-	-	-
7	856.00	Mains Expenses	-	-	-	-	-	-	-	-	-	-
8	857.00	Measuring and Regulating Station Expenses	-	-	-	-	-	-	-	-	-	-
9	858.00	Transmission and Compression of Gas by Others	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100
10	859.00	Other Expenses	-	-	-	-	-	-	-	-	-	-
11	860.00	Rents	-	-	-	-	-	-	-	-	-	-
12		Total Operation	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100	89,537,100
13	861.00	Maintenance Supervision and Engineering	-	-	-	-	-	-	-	-	-	-
14	862.00	Maintenance of Structures and Improvements	-	-	-	-	-	-	-	-	-	-
15	863.00	Maintenance of Mains	-	-	-	-	-	-	-	-	-	-
16	864.00	Maintenance of Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-
17	865.00	Maintenance of Measuring and Regulating Station Equipment	-	-	-	-	-	-	-	-	-	-
18	866.00	Maintenance of Communication Equipment	-	-	-	-	-	-	-	-	-	-
19	867.00	Maintenance of Other Equipment	-	-	-	-	-	-	-	-	-	-
20		Total Maintenance	-	-	-	-	-	-	-	-	-	-
21		Total Transmission Expense	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100
		Administrative and General Expense										
22	920.00	Administrative and General Salaries	-	-	-	-	-	-	-	-	-	-
23	921.00	Office Supplies and Expenses	-	-	-	-	-	-	-	-	-	-
24	922.00	Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-	-	-	-
25	923.00	Outside Services Employed	-	-	-	-	-	-	-	-	-	-
26	924.00	Property Insurance	-	-	-	-	-	-	-	-	-	-
27	925.00	Injuries and Damages	-	-	-	-	-	-	-	-	-	-
28	926.00	Employee Pensions and Benefits	-	-	-	-	-	-	-	-	-	-
29	928.00	Regulatory Commission Expenses	-	-	-	-	-	-	-	-	-	-
30	930.10	General Advertising Expenses	-	-	-	-	-	-	-	-	-	-
31	930.20	Miscellaneous General Expenses	-	-	-	-	-	-	-	-	-	-
32	931.00	Rents	-	-	-	-	-	-	-	-	-	-
33		Total Operation	-	-	-	-	-	-	-	-	-	-
34	932.00	Maintenance of General Plant	-	-	-	-	-	-	-	-	-	-
35		Total Maintenance	-	-	-	-	-	-	-	-	-	-
36		Total Administrative and General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37		Grand Total	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100	$ 89,537,100

ROVER PIPELINE LLC

Cost of Service
Operation and Maintenance Expenses
Account No. 858 - Transportation and Compression By Others
Market - South

Line No.	Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Market South										
1	Capacity - MDCQ	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
	Reservation										
2	PEPL Rate	$ 4.6000	$ 4.6000	$ 4.6000	$ 4.6000	$ 4.6000	$ 4.6000	$ 4.6000	$ 4.6000	$ 4.6000	$ 4.6000
3	TGC Rate	4.7889	4.7889	4.7889	4.7889	4.7889	4.7889	4.7889	4.7889	4.7889	4.7889
4	Total Transportation Rate	$ 9.3889	$ 9.3889	$ 9.3889	$ 9.3889	$ 9.3889	$ 9.3889	$ 9.3889	$ 9.3889	$ 9.3889	$ 9.3889
5	Annualization Factor	12	12	12	12	12	12	12	12	12	12
6	Sub-Total	$84,500,100	$84,500,100	$84,500,100	$84,500,100	$84,500,100	$84,500,100	$84,500,100	$84,500,100	$84,500,100	$84,500,100
	Usage										
7	PEPL Rate	$ 0.0078	$ 0.0078	$ 0.0078	$ 0.0078	$ 0.0078	$ 0.0078	$ 0.0078	$ 0.0078	$ 0.0078	$ 0.0078
8	TGC Rate	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106
9	Total Transportation Rate	$ 0.0184	$ 0.0184	$ 0.0184	$ 0.0184	$ 0.0184	$ 0.0184	$ 0.0184	$ 0.0184	$ 0.0184	$ 0.0184
10	Annualization Factor	365	365	365	365	365	365	365	365	365	365
11	Sub-Total	$5,037,000	$5,037,000	$5,037,000	$5,037,000	$5,037,000	$5,037,000	$5,037,000	$5,037,000	$5,037,000	$5,037,000
12	Total Market South T&C Expense	$89,537,100	$89,537,100	$89,537,100	$89,537,100	$89,537,100	$89,537,100	$89,537,100	$89,537,100	$89,537,100	$89,537,100

ROVER PIPELINE LLC

Cost of Service
Depreciation Expense

Line No.	Description	YEAR 1 (a)	YEAR 2 (b)	YEAR 3 (c)	YEAR 4 (d)	YEAR 5 (e)	YEAR 6 (f)	YEAR 7 (g)	YEAR 8 (h)	YEAR 9 (i)	YEAR 10 (j)
1	Gross Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Less: Non-Depreciable Assets	-	-	-	-	-	-	-	-	-	-
3	Depreciable Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	Composite Depreciation Rate	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
5	Annual Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ROVER PIPELINE LLC

Cost of Service
Other Taxes

Line No.	Description	Detail	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
	Ad Valorem Taxes-Michigan											
1	Gross Plant	$ 0	$	$	$	$	$	$	$	$	$	$
2	Taxable Costs	0										
3	Assessment Ratio	50.00%										
4	Taxable Value	0										
5	Average Rate	4.71%	-	-	-	-	-	-	-	-	-	-
	Ad Valorem Taxes-Ohio											
6	Gross Plant	$ 0										
7	Taxable Costs	0										
8	Assessment Ratio	88.00%										
9	Taxable Value	0										
10	Average Rate	6.46%	-	-	-	-	-	-	-	-	-	-
	Ad Valorem Taxes-Pennsylvania											
11	Gross Plant	$ 0										
12	Taxable Costs	0										
13	Assessment Ratio	100.00%										
14	Taxable Value	0										
15	Average Rate	1.00%	-	-	-	-	-	-	-	-	-	-
	Ad Valorem Taxes-West Virginia											
16	Gross Plant	$ 0										
17	Taxable Costs	0										
18	Assessment Ratio	75.00%										
19	Taxable Value	0										
20	Average Rate	2.00%	-	-	-	-	-	-	-	-	-	-
21	Total Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Payroll Taxes											
22	Labor		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23	FICA @ 6.200%		-	-	-	-	-	-	-	-	-	-
24	FUTA @ 0.80%		-	-	-	-	-	-	-	-	-	-
25	Medicare @ 1.450%		-	-	-	-	-	-	-	-	-	-
26	Total Payroll Taxes		-	-	-	-	-	-	-	-	-	-
27	Total Other Taxes		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ROVER PIPELINE LLC

Cost of Service
Working Capital

Line No.	Description	YEAR 1 (a)	YEAR 2 (b)	YEAR 3 (c)	YEAR 4 (d)	YEAR 5 (e)	YEAR 6 (f)	YEAR 7 (g)	YEAR 8 (h)	YEAR 9 (i)	YEAR 10 (j)
1	Cash Working Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Materials and Supplies	-	-	-	-	-	-	-	-	-	-
3	Prepayments	-	-	-	-	-	-	-	-	-	-
4	Total Working Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ROVER PIPELINE LLC

Cost of Service
Rate Base and Return

Line No.	Description	YEAR 1 (a)	YEAR 2 (b)	YEAR 3 (c)	YEAR 4 (d)	YEAR 5 (e)	YEAR 6 (f)	YEAR 7 (g)	YEAR 8 (h)	YEAR 9 (i)	YEAR 10 (j)
	Rate Base										
1	Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Accumulated Provision for Depreciation	-	-	-	-	-	-	-	-	-	-
3	Net Plant	-	-	-	-	-	-	-	-	-	-
4	Accumulated Deferred Income Taxes 1/	-	-	-	-	-	-	-	-	-	-
5	Working Capital	-	-	-	-	-	-	-	-	-	-
6	Rate Base	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Return										
7	Return on Rate Base	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Rate of Return	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%
9	Interest Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

1/ FGT anticipates utilizing, to the extent possible, bonus depreciation allowed pursuant to IRS Code Section 168(k), however, no bonus depreciation is projected in the deferred taxes shown.

ROVER PIPELINE LLC

Cost of Service
Income Taxes

Line No.	Description	YEAR 1 (a)	YEAR 2 (b)	YEAR 3 (c)	YEAR 4 (d)	YEAR 5 (e)	YEAR 6 (f)	YEAR 7 (g)	YEAR 8 (h)	YEAR 9 (i)	YEAR 10 (j)
	Federal Income Tax										
1	Return on Rate Base	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Income Tax Adjustments										
2	Interest Expense	-	-	-	-	-	-	-	-	-	-
3	Amortization of Equity AFUDC	-	-	-	-	-	-	-	-	-	-
4	Net FIT Adjustments	-	-	-	-	-	-	-	-	-	-
5	Return after FIT Adjustments	-	-	-	-	-	-	-	-	-	-
6	Federal Income Taxes @ 35% (Line 5 x 53.846154%)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	State Income Tax										
7	Return Before Federal Income Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Composite State Tax @ 6.00% (Line 7 x 6.383%)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ROVER PIPELINE LLC

Cost of Service

Estimate of Deferred Income Tax Liability Balance

Line No.	Description	
1	Property basis	$0
2	Book depreciation rate	2.50%
3	FDPS	2016
4	Tax depreciation MACRS 15 year, half year convention	

		Depreciation			DSIT - 282	DFIT - 282	Total	
	Depreciation	Book	Tax	Difference	at 6.00%	at 35%	Annual	Cumulative
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
5	Year 1	-	-	-	-	-	-	-
6	Year 2	-	-	-	-	-	-	-
7	Year 3	-	-	-	-	-	-	-
8	Year 4	-	-	-	-	-	-	-
9	Year 5	-	-	-	-	-	-	-
10	Year 6	-	-	-	-	-	-	-
11	Year 7	-	-	-	-	-	-	-
12	Year 8	-	-	-	-	-	-	-
13	Year 9	-	-	-	-	-	-	-
14	Year 10	-	-	-	-	-	-	-
15	Total				$ -	$ -	$ -	

ROVER PIPELINE LLC

Illustrative Rate Design

Line No.	Description	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Rate Schedule FTS-1										
	Cost of Service - New Facilities (Exhibit N, Page 1)										
1	- Fixed	$ 84,321,874	$ 84,321,874	$ 84,321,874	$ 84,321,874	$ 84,321,874	$ 84,321,874	$ 84,321,874	$ 84,321,874	$ 84,321,874	$ 84,321,874
2	- Variable (1)	5,037,000	5,037,000	5,037,000	5,037,000	5,037,000	5,037,000	5,037,000	5,037,000	5,037,000	5,037,000
3	Total Cost of Service - New Facilities	$ 89,358,874	$ 89,358,874	$ 89,358,874	$ 89,358,874	$ 89,358,874	$ 89,358,874	$ 89,358,874	$ 89,358,874	$ 89,358,874	$ 89,358,874
	Reservation Rate										
4	Cost of Service - Fixed	$ 84,321,874	$ 84,321,874	$ 84,321,874	$ 84,321,874	$ 84,321,874	$ 84,321,874	$ 84,321,874	$ 84,321,874	$ 84,321,874	$ 84,321,874
5	Daily Demand Billing Determinants	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
6	Daily Reservation Rate	$ 9.3691	$ 9.3691	$ 9.3691	$ 9.3691	$ 9.3691	$ 9.3691	$ 9.3691	$ 9.3691	$ 9.3691	$ 9.3691
	Usage Rate										
7	Cost of Service - Variable	$ 5,037,000	$ 5,037,000	$ 5,037,000	$ 5,037,000	$ 5,037,000	$ 5,037,000	$ 5,037,000	$ 5,037,000	$ 5,037,000	$ 5,037,000
8	Usage Billing Determinants	273,750,000	273,750,000	273,750,000	273,750,000	273,750,000	273,750,000	273,750,000	273,750,000	273,750,000	273,750,000
9	Usage Rate	$ 0.0184	$ 0.0184	$ 0.0184	$ 0.0184	$ 0.0184	$ 0.0184	$ 0.0184	$ 0.0184	$ 0.0184	$ 0.0184

(1) Variable costs equal estimated third-party usage rates.