

Apr 01, 2022

FINANCIAL CONTRIBUTION OF EIF APPLICANT TO CITY AND STATE

GTI Project

Large Power > 500 kVa

| | ANNUAL | |
|----------------------------------|------------|--------------|
| CONTRIBUTION TO ELECTRIC UTILITY | (Estimate) | |
| OEU Revenue (net of Taxes) | \$ | 1,632,086.40 |
| Cost of Wholesale Power | \$ | 1,576,661.25 |
| *OEU Profit (Loss) | \$ | 55,425.15 |
| CONTRIBUTION TO TELECOM | | |
| Telecom Revenue (net of Taxes) | \$ | - |
| Cost to Deliver Services | \$ | - |
| Telecom Profit (Loss) | \$ | - |
| CONTRIBUTION TO GENERAL FUND | | |
| 10% Utility Tax | \$ | 167,393.47 |
| 10% General Fund Transfer | \$ | 112,808.64 |
| General Fund Profit (Loss) | \$ | 280,202.11 |
| CONTRIBUTION TO STATE OF FLORIDA | | |
| Gross Receipts Tax | \$ | 41,848.33 |
| Sales Tax | \$ | 117,175.43 |
| State of Florida Profit (Loss) | \$ | 159,023.76 |

*Based solely on wholesale power costs vs. revenue. OEU operational costs not considered.

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|----------------|-----|-----------|
| KWHs/month | | 1,500,000 |
| KVA/month | | 3,640 |
| ON-PEAK DEMAND | N/A | |