

CHARGE SUMMARY

SPECIAL ARRANGEMENT

CUSTOMER: Blue Cross Blue Shield Florida

CASE NUMBER: FL08-2777-02

		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation Charges (Workpaper II, Line I.)	\$1,733.00	
II.	Special Construction for placing new facilities at 750 Oakleaf Plantation Park, Orange Park, Florida (Workpaper II, Line II.B.)	\$0.00	\$1,165.00
II.	Special Construction for placing new facilities at 750 Oakleaf Plantation Park, Orange Park, Florida (Workpaper II, Line II.D.)	\$0.00	\$19.00

COST DETAILS

CUSTOMER: Blue Cross Blue Shield Florida

CASE NUMBER: FL08-2777-02

		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation	\$1,733.00	
II.	Special Construction for placing new facilities at 750 Oakleaf Plantation Park, Orange Park, Florida		
A.	Total Monthly Capital Costs		\$516.53
B.	Present Worth of Capital Costs		\$1,165.00
C.	Total Monthly Capital Costs		\$8.33
D.	Present Worth of Capital Costs		\$19.00

MONTHLY COST CALCULATIONS

CUSTOMER: Blue Cross Blue Shield Florida

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Special Construction for placing new facilities at 750 Oakleaf Plantation Park, Orange Park, Florida

FIELD						TOTAL
CODE	DESCRIPTION	INVESTMENT	DEPRECIATION	RETURN	INCOME TAXES	MONTHLY COST
357	Mux & Equipment Bay	\$ 32,720.66	\$ 313.82	\$ 133.40	\$ 69.31	\$ 516.53
357	Addl. DS1 Service Plugs	\$ 14,748.26	\$ 5.06	\$ 2.15	\$ 1.12	\$ 8.33
		\$ 47,468.92	\$ 318.88	\$ 135.55	\$ 70.43	\$ 524.86

NONRECOVERABLES

NONRECURRING SUMMARY

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FIELD CODE	DESCRIPTION	QUANTITY	MATERIAL	LABOR	ENGINEERING	TOTAL NONRECOVERABLE INVESTMENT
357	Mux & Equipment Bay	1	\$ 26,629.32	\$ 3,903.90	\$ 2,187.44	\$ 32,720.66
357	Addl. DS1 Service Plugs	1	\$ 14,632.24	\$ 116.02	\$ -	\$ 14,748.26
			\$ 41,261.56	\$ 4,019.92	\$ 2,187.44	\$ 47,468.92