

**RECURRING COSTS, NONRECURRING COSTS AND ANNUAL REVENUES****NONRECURRING COSTS**

		<u>Source</u>	<u>Amount</u>
1	<b>FILING FEE EXPENSES</b>	CCD GROUP	\$57.00
2	<b>PROVISIONING</b>	CCD GROUP	\$695.00
3	<b>OSP TECH</b>	CCD GROUP	\$8,685.00
4	<b>NETWORK ENGINEERING</b>	CCD GROUP	\$2,510.00
5	<b>SERVICE ORDER CHARGE</b>	CCD GROUP	
6	<b>OTHER COSTS (ITEMIZE)</b>	CCD GROUP	
7	<b>TOTAL NONRECURRING COSTS</b>	L1+...+L6	\$11,947.00
8	<b>TOTAL NONRECURRING COSTS TO BE AMORTIZED OVER THE TERM</b>		\$11,947.00

**RECURRING COSTS**

9	Investment: Cable	CCD GROUP	\$48,285.00
10	Investment: Other	CCD GROUP	
11	<b>INVESTMENT TOTAL</b>	L9 + L10	\$48,285.00
12	<b>ANNUAL CAPITAL COSTS</b>	CCD GROUP	
13	<b>ANNUAL OPERATING EXPENSES</b>	CCD GROUP	
14	<b>AMORTIZED NONRECURRING COSTS</b>	L8	\$11,947.00
15	<b>ANNUAL EXPENSES</b>	L11 + L12 + L13 + L14	\$60,232.00
16	<b>RETURN ON INVESTMENT</b>	CBS GROUP	
17	<b>TOTAL 60-MONTH RECURRING</b>	L15 + L16	\$60,232.00
18	<b>ANNUAL REVENUES</b>	L17/5	\$12,046.40
19	<b>MONTHLY RATE</b>	L18/12*	\$1,348.93

\*Includes 12.95% Cost of Capital