

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

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

RECURRING COSTS

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

**Includes 12.95% Cost of Capital*