

CHARGE SUMMARY

SPECIAL ARRANGEMENT

CUSTOMER: HBO Latin America Production Services, L.P.

CASE NUMBER: FL04-7198-01

		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation Charges (Workpaper II, Line I.)	\$1,468.00	
II.	Special Construction of fiber facilities for FCC Dry Fiber Service (Workpaper II, Line II.B.)	\$6,737.00	

COST DETAILS

CUSTOMER: HBO Latin America Production Services, L.P.

CASE NUMBER: FL04-7198-01

		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation	\$1,468.00	
II.	Special Construction of fiber facilities for FCC Dry Fiber Service		
A.	Total Monthly Capital Costs		\$67.61
B.	Present Worth of Capital Costs	\$6,737.00	

MONTHLY COST CALCULATIONS

CUSTOMER: HBO Latin America Production Services, L.P.

CASE NUMBER: FL04-7198-01

Special Construction of fiber facilities for FCC Dry Fiber Service

FIELD					INCOME	TOTAL
<u>CODE</u>	<u>DESCRIPTION</u>	<u>INVESTMENT</u>	<u>DEPRECIATION</u>	<u>RETURN</u>	<u>TAXES</u>	<u>MONTHLY COST</u>
85	Underground Fiber Cable	\$5,236.95	\$25.01	\$28.89	\$13.71	\$67.61
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NONRECOVERABLES

NONRECURRING SUMMARY

CUSTOMER: HBO Latin America Production Services, L.P.

CASE NUMBER: FL04-7198-01

<u>FIELD CODE</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>MATERIAL</u>	<u>LABOR</u>	<u>ENGINEERING</u>	<u>TOTAL NONRECOVERABLE INVESTMENT</u>
85	Underground Fiber Cable	1	\$1,148.49	\$3,782.12	\$306.34	\$5,236.95
			\$1,148.49	\$3,782.12	\$306.34	\$5,236.95