

CHARGE SUMMARY

SPECIAL ARRANGEMENT

CUSTOMER: Hancock Bank

CASE NUMBER: MS06-C216-00

	<u>Nonrecurring</u>	<u>Monthly</u>
I. Case Preparation Charges (Workpaper II, Line I.)	\$1,451.00	
II. Special Construction of fiber facilities for route diversity (Workpaper II, Line II.B.)	\$4,546.00	

COST DETAILS

CUSTOMER: Hancock Bank

CASE NUMBER: MS06-C216-00

		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation	\$1,451.00	
II.	Special Construction of fiber facilities for route diversity		
A.	Total Monthly Capital Costs		\$45.61
		\$4,546.00	
B.	Present Worth of Capital Costs		

MONTHLY COST CALCULATIONS

CUSTOMER: Hancock Bank

CASE NUMBER: MS06-C216-00

Special Construction of fiber facilities for route diversity						TOTAL
FIELD					INCOME	MONTHLY
CODE	DESCRIPTION	INVESTMENT	DEPRECIATION	RETURN	TAXES	COST
845	Buried Fiber Cable	\$2,756.70	\$12.69	\$15.73	\$7.46	\$35.88
845	Directional Bore	\$747.93	\$3.44	\$4.27	\$2.02	\$9.73
		\$3,504.63	\$16.13	\$20.00	\$9.48	\$45.61

NONRECOVERABLES

NONRECURRING SUMMARY

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FIELD CODE	DESCRIPTION	QUANTITY	MATERIAL	LABOR	ENGINEERING	TOTAL NONRECOVERABLE INVESTMENT
845	Buried Fiber Cable	1	\$573.87	\$1,510.96	\$671.87	\$2,756.70
845	Directional Bore	1	\$240.75	\$332.87	\$174.31	\$747.93
			\$814.62	\$1,843.83	\$846.18	\$3,504.63