

CHARGE SUMMARY

SPECIAL ARRANGEMENT

CUSTOMER: Hancock Bank

CASE NUMBER: MS06-C216-00

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

MONTHLY COST CALCULATIONS

CUSTOMER: Hancock Bank

CASE NUMBER: MS06-C216-00

Special Construction of fiber facilities for route diversity

| <u>FIELD</u> |                    |                   |                     |                | <u>INCOME</u> | <u>TOTAL</u>   |
|--------------|--------------------|-------------------|---------------------|----------------|---------------|----------------|
| <u>CODE</u>  | <u>DESCRIPTION</u> | <u>INVESTMENT</u> | <u>DEPRECIATION</u> | <u>RETURN</u>  | <u>TAXES</u>  | <u>MONTHLY</u> |
|              |                    |                   |                     |                |               | <u>COST</u>    |
| 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         |
|              |                    | <u>\$3,504.63</u> | <u>\$16.13</u>      | <u>\$20.00</u> | <u>\$9.48</u> | <u>\$45.61</u> |

NONRECOVERABLES

NONRECURRING SUMMARY

CUSTOMER: Hancock Bank

CASE NUMBER: MS06-C216-00

| <u>FIELD<br/>CODE</u> | <u>DESCRIPTION</u> | <u>QUANTITY</u> | <u>MATERIAL</u> | <u>LABOR</u> | <u>ENGINEERING</u> | <u>TOTAL<br/>NONRECOVERABLE<br/>INVESTMENT</u> |
|-----------------------|--------------------|-----------------|-----------------|--------------|--------------------|--|
| 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                                     |