

CHARGE SUMMARY

SPECIAL ARRANGEMENT

CUSTOMER: Integrity Bank

CASE NUMBER: GA06-G771-01

	<u>Nonrecurring</u>	<u>Monthly</u>
I. Case Preparation Charges (Workpaper II, Line I.)	\$1,398.00	
II. Special Construction of fiber facilities (Workpaper II, Line II.B.)	\$2,656.00	

COST DETAILS

CUSTOMER: Integrity Bank

CASE NUMBER: GA06-G771-01

		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation	\$1,398.00	
II.	Special Construction of fiber facilities for route diversity		
A.	Total Monthly Capital Costs		\$26.64
		\$2,656.00	
B.	Present Worth of Capital Costs		

MONTHLY COST CALCULATIONS

CUSTOMER: Integrity Bank

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Special Construction of fiber facilities for route diversity						TOTAL
FIELD					INCOME	MONTHLY
CODE	DESCRIPTION	INVESTMENT	DEPRECIATION	RETURN	TAXES	COST
845	Buried Fiber Cable	\$913.34	\$4.20	\$5.21	\$2.47	\$11.88
822	Aerial Fiber Cable	\$1,108.31	\$5.54	\$6.26	\$2.97	\$14.77
		\$2,021.65	\$9.74	\$11.47	\$5.44	\$26.65

NONRECOVERABLES

NONRECURRING SUMMARY

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FIELD CODE	DESCRIPTION	QUANTITY	MATERIAL	LABOR	ENGINEERING	TOTAL NONRECOVERABLE INVESTMENT
845	Buried Fiber Cable	1	\$218.36	\$467.43	\$227.55	\$913.34
822	Aerial Fiber Cable	1	\$463.49	\$482.06	\$162.76	\$1,108.31
			\$681.85	\$949.49	\$390.31	\$2,021.65