

CHARGE SUMMARY

SPECIAL ARRANGEMENT

CUSTOMER: Time Warner Telecom Holdings, Inc.

CASE NUMBER: FL06-H763-01

	<u>Nonrecurring</u>	<u>Monthly</u>
I. Case Preparation Charges (Workpaper II, Line I.)	\$1,551.00	
II. Special Construction of fiber facilities (Workpaper II, Line II.B.)	\$7,942.00	

COST DETAILS

CUSTOMER: Time Warner Telecom Holdings, Inc.

CASE NUMBER: FL06-H763-01

		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation	\$1,551.00	
II.	Special Construction of fiber facilities		
A.	Total Monthly Capital Costs		\$41.81
B.	Present Worth of Capital Costs	\$7,942.00	

MONTHLY COST CALCULATIONS

CUSTOMER: Time Warner Telecom Holdings, Inc.

CASE NUMBER: FL06-H763-01

Special Construction of fiber facilities						TOTAL
FIELD					INCOME	MONTHLY
<u>CODE</u>	<u>DESCRIPTION</u>	<u>INVESTMENT</u>	<u>DEPRECIATION</u>	<u>RETURN</u>	<u>TAXES</u>	<u>COST</u>
12	Copper Cable	\$2,819.01	\$18.20	\$16.01	\$7.60	\$41.81

NONRECOVERABLES

NONRECURRING SUMMARY

CUSTOMER: Time Warner Telecom Holdings, Inc.

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FIELD CODE	DESCRIPTION	QUANTITY	MATERIAL	LABOR	ENGINEERING	TOTAL NONRECOVERABLE INVESTMENT
12	Copper Cable	1	\$856.62	\$1,274.29	\$688.10	\$2,819.01
			\$856.62	\$1,274.29	\$688.10	\$2,819.01