

CHARGE SUMMARY

SPECIAL ARRANGEMENT

CUSTOMER: Citizens Union Bancorp

CASE NUMBER: KY06-F488-01

	<u>Nonrecurring</u>	<u>Monthly</u>
I. Case Preparation Charges (Workpaper II, Line I.)	\$1,428.00	
II. Special Construction for placing new facilities at 1854 Midland Trail (Workpaper II, Line II.C.)		\$228.00
III. Special Construction for placing new facilities at 11601 Bluegrass Parkway (Workpaper II, Line III.C.)		\$93.00

## COST DETAILS

CUSTOMER: Citizens Union Bancorp

CASE NUMBER: KY06-F488-01

		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation	\$1,428.00	
II.	Special Construction for placing new facilities at 1854 Midland Trail		
A.	Total Monthly Capital Costs		\$158.06
B.	Present Worth of Capital Costs	\$7,191.53	
C.	Present Worth of Capital Costs Spread over 37 months	\$228.00	
III.	Special Construction for placing new facilities at 11601 Bluegrass Parkway		
A.	Total Monthly Capital Costs		\$29.53
B.	Present Worth of Capital Costs	\$2,942.80	
C.	Present Worth of Capital Costs Spread over 37 months	\$93.00	

MONTHLY COST CALCULATIONS

CUSTOMER: Citizens Union Bancorp

CASE NUMBER: KY06-F488-01

Special Construction for placing new facilities at 1854 Midland Trail and at 11601 Bluegrass Parkway

FIELD					INCOME	TOTAL
CODE	DESCRIPTION	INVESTMENT	DEPRECIATION	RETURN	TAXES	MONTHLY COST
822C	Aerial Fiber Cable	\$1,298.35	\$6.49	\$7.33	\$3.48	\$17.30
845C	Buried Fiber Cable	\$939.44	\$4.32	\$5.36	\$2.54	\$12.22
85C	Underground Fiber Cable	\$8,411.40	\$40.17	\$47.24	\$22.41	\$109.82
845C	Buried Fiber Cable	\$3,706.04	\$17.06	\$21.15	\$10.03	\$48.24

NONRECOVERABLES

NONRECURRING SUMMARY

CUSTOMER: Citizens Union Bancorp

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FIELD CODE	DESCRIPTION	QUANTITY	MATERIAL	LABOR	ENGINEERING	TOTAL NONRECOVERABLE INVESTMENT
845	Buried Fiber Cable	1	\$1,035.69	\$2,023.50	\$646.84	\$3,706.03
85	Underground Fiber Cable	1	\$3,853.27	\$3,771.51	\$786.62	\$8,411.40
822	Aerial Fiber Cable	1	\$564.73	\$536.34	\$197.29	\$1,298.36
845	Buried Fiber Cable	1	\$262.53	\$513.02	\$163.88	\$939.43
			\$5,716.22	\$6,844.37	\$1,794.63	\$14,355.22