

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

| <u>FIELD</u> <u>CODE</u> | <u>DESCRIPTION</u> | <u>INVESTMENT</u> | <u>DEPRECIATION</u> | <u>RETURN</u> | <u>INCOME</u> <u>TAXES</u> | <u>TOTAL</u> <u>MONTHLY</u> <u>COST</u> |
|-----------------------------|-------------------------|-------------------|---------------------|---------------|-------------------------------|---|
| 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

CASE NUMBER: KY06-F488-01

| 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 |