

CHARGE SUMMARY

SPECIAL ARRANGEMENT

CUSTOMER: US Tennessee Valley Authority

CASE NUMBER: TN06-K510-01

		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation Charges (Workpaper II, Line I.)	\$1,357.00	
II.	Special Construction of fiber facilities (Workpaper II, Line II.B.)	\$948.00	

COST DETAILS

CUSTOMER: US Tennessee Valley Authority

CASE NUMBER: TN06-K510-01

		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation	\$1,357.00	
II.	Special Construction of fiber facilities for route diversity		
A.	Total Monthly Capital Costs		\$82.86
		\$948.00	
B.	Present Worth of Capital Costs		

MONTHLY COST CALCULATIONS

CUSTOMER: US Tennessee Valley Authority

CASE NUMBER: TN06-K510-01

Special Construction of fiber facilities for route diversity						TOTAL
FIELD					INCOME	MONTHLY
CODE	DESCRIPTION	INVESTMENT	DEPRECIATION	RETURN	TAXES	COST
085	Underbround Fiber	\$6,346.56	\$30.31	\$35.65	\$16.91	\$82.87
		\$6,346.56	\$30.31	\$35.65	\$16.91	\$82.87

NONRECOVERABLES

NONRECURRING SUMMARY

CUSTOMER: US Tennessee Valley Authority

CASE NUMBER: TN06-K510-01

FIELD CODE	DESCRIPTION	QUANTITY	MATERIAL	LABOR	ENGINEERING	TOTAL NONRECOVERABLE INVESTMENT
085	Underground Fiber	1	\$4,090.76	\$1,769.17	\$486.63	\$6,346.56
			\$4,090.76	\$1,769.17	\$486.63	\$6,346.56