

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
B.	Present Worth of Capital Costs	\$948.00	

MONTHLY COST CALCULATIONS

CUSTOMER: US Tennessee Valley Authority

CASE NUMBER: TN06-K510-01

Special Construction of fiber facilities for route diversity

<u>FIELD</u>					<u>INCOME</u>	<u>TOTAL</u>
<u>CODE</u>	<u>DESCRIPTION</u>	<u>INVESTMENT</u>	<u>DEPRECIATION</u>	<u>RETURN</u>	<u>TAXES</u>	<u>MONTHLY</u>
						<u>COST</u>
085	Underbround Fiber	\$6,346.56	\$30.31	\$35.65	\$16.91	\$82.87
		<u>\$6,346.56</u>	<u>\$30.31</u>	<u>\$35.65</u>	<u>\$16.91</u>	<u>\$82.87</u>

NONRECOVERABLES

NONRECURRING SUMMARY

CUSTOMER: US Tennessee Valley Authority

CASE NUMBER: TN06-K510-01

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