

CHARGE SUMMARY

SPECIAL ARRANGEMENT

CUSTOMER: Time Warner Telecom Holdings, Inc.

CASE NUMBER: FL06-D838-00

	<u>Nonrecurring</u>	<u>Monthly</u>
I. Case Preparation Charges (Workpaper II, Line I.)	\$1,451.00	
II. Special Construction of fiber facilities (Workpaper II, Line II.B.)	\$8,844.00	

COST DETAILS

CUSTOMER: Time Warner Telecom Holdings, Inc.

CASE NUMBER: FL06-D838-00

		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation	\$1,451.00	
II.	Special Construction of fiber facilities		
A.	Total Monthly Capital Costs		\$88.74
B.	Present Worth of Capital Costs	\$8,584.00	

MONTHLY COST CALCULATIONS

CUSTOMER: Time Warner Telecom Holdings, Inc.

CASE NUMBER: FL06-D838-00

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>
822	Aerial Fiber	\$1,895.55	\$9.47	\$10.70	\$5.08	\$25.25

NONRECOVERABLES

NONRECURRING SUMMARY

CUSTOMER: Time Warner Telecom Holdings, Inc.

CASE NUMBER: FL06-D838-00

FIELD CODE	DESCRIPTION	QUANTITY	MATERIAL	LABOR	ENGINEERING	TOTAL NONRECOVERABLE INVESTMENT
822	Aerial Fiber	1	\$884.08	\$714.69	\$296.78	\$1,895.55
845	Buried Fiber	1	\$1,147.25	\$2,294.24	\$1,436.27	\$4,877.76
			\$2,031.33	\$3,008.93	\$1,733.05	\$6,773.31