

CHARGE SUMMARY

SPECIAL ARRANGEMENT

CUSTOMER: El Rey Jesus Church

CASE NUMBER: FL06-G068-04

		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation Charges (Workpaper II, Line I.)	\$1,608.00	
II.	Special Construction of fiber facilities (Workpaper II, Line II.C. and D.)	\$4,331.00	\$399.00

COST DETAILS

CUSTOMER: El Rey Jesus Church

CASE NUMBER: FL06-G068-04

		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation	\$1,608.00	
II.	Special Construction of fiber facilities		
A.	Total Monthly Capital Costs		\$130.37
B.	Present Worth of Capital Costs	\$12,991.71	
C.	One third of Capital Costs, nonrecurring	\$4,330.57	
D.	Two thirds of Capital Costs, spread over 24 months		\$398.95

MONTHLY COST CALCULATIONS

CUSTOMER: El Rey Jesus Church

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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>
1	Hatteras Equip	\$8,047.28	\$76.98	\$36.47	\$16.92	\$130.37

NONRECOVERABLES

NONRECURRING SUMMARY

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<u>FIELD CODE</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>MATERIAL</u>	<u>LABOR</u>	<u>ENGINEERING</u>	<u>TOTAL NONRECOVERABLE INVESTMENT</u>
1	Hatteras Equip	1	\$7,420.00	\$565.85	\$61.43	\$8,047.28
			<u>\$7,420.00</u>	<u>\$565.85</u>	<u>\$61.43</u>	<u>\$8,047.28</u>