

CHARGE SUMMARY

SPECIAL ARRANGEMENT

CUSTOMER: Colgate - Palmolive Company

CASE NUMBER: TN06-G782-01

	<u>Nonrecurring</u>	<u>Monthly</u>
I. Case Preparation Charges (Workpaper II, Line I.)	\$419.00	
II. Special Construction for placing new facilities from the Morristown (MRTWTNMADSO) Central Office to 200 Centennial Court (Workpaper II, Line II.C.)		\$1,279.00

COST DETAILS

CUSTOMER: Colgate - Palmolive Company

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		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation	\$419.00	
II.	Special Construction for placing new facilities from the Morristown (MRTWTNMADSO) Central Office to 200 Centennial Court		
A.	Total Monthly Capital Costs		\$606.76
B.	Present Worth of Capital Costs	\$60,466.32	
C.	Present Worth of Capital Costs Spread over 61 months	\$1,279.00	

MONTHLY COST CALCULATIONS

CUSTOMER: Colgate - Palmolive Company

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Special Construction for placing new facilities from the Morristown (MRTWTNMADSO) Central Office to 200 Centennial Court						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>
845	Buried Fiber Cable	\$24,235.10	\$111.56	\$138.28	\$65.59	\$315.43
822	Aerial Fiber Cable	\$21,869.86	\$109.29	\$123.47	\$58.57	\$291.33
		<u>\$46,104.96</u>	<u>\$220.85</u>	<u>\$261.75</u>	<u>\$124.16</u>	<u>\$606.76</u>

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>
845	Buried Fiber Cable	1	\$6,684.59	\$12,275.27	\$5,275.25	\$24,235.11
822	Aerial Fiber Cable	1	\$9,166.39	\$8,776.97	\$3,926.49	\$21,869.85
			\$15,850.98	\$21,052.24	\$9,201.74	\$46,104.96