

CHARGE SUMMARY

SPECIAL ARRANGEMENT

CUSTOMER: Aetna Life Insurance Company

CASE NUMBER: SC06-J657-01

	<u>Nonrecurring</u>	<u>Monthly</u>
I. Case Preparation Charges (Workpaper II, Line I.)	\$1,403.00	
II. Special Construction for placing new facilities from the Columbia Main (CLMASCMA) Central Office to 221 Dawson Road (Workpaper II, Line II.C.)		\$326.00

COST DETAILS

CUSTOMER: Aetna Life Insurance Company

CASE NUMBER: SC06-J657-01

		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation	\$1,403.00	
II.	Special Construction for placing new facilities from the Columbia Main (CLMASCMA) Central Office to 221 Dawson Road		
A.	Total Monthly Capital Costs		\$103.31
B.	Present Worth of Capital Costs	\$10,295.30	
C.	Present Worth of Capital Costs Spread over 37 months	\$326.00	

MONTHLY COST CALCULATIONS

CUSTOMER: Aetna Life Insurance Company

CASE NUMBER: SC06-J657-01

Special Construction for placing new facilities from the Columbia Main (CLMASCMA) Central Office to 221 Dawson Road						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	\$7,937.82	\$36.54	\$45.29	\$21.48	\$103.31
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$7,937.82</u>	<u>\$36.54</u>	<u>\$45.29</u>	<u>\$21.48</u>	<u>\$103.31</u>

NONRECOVERABLES

NONRECURRING SUMMARY

CUSTOMER: Aetna Life Insurance Company

CASE NUMBER: SC06-J657-01

<u>FIELD CODE</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>MATERIAL</u>	<u>LABOR</u>	<u>ENGINEERING</u>	<u>TOTAL NONRECOVERABLE INVESTMENT</u>
845	Buried Fiber Cable	1	\$1,706.72	\$3,733.04	\$2,498.06	\$7,937.82
0	0	1	\$0.00	\$0.00	\$0.00	\$0.00
			<u>\$1,706.72</u>	<u>\$3,733.04</u>	<u>\$2,498.06</u>	<u>\$7,937.82</u>