

CHARGE SUMMARY

SPECIAL ARRANGEMENT

CUSTOMER: Deroval Industries

CASE NUMBER: TN06-K773-02

	<u>Nonrecurring</u>	<u>Monthly</u>
I. Case Preparation Charges (Workpaper II, Line I.)	\$1,373.00	
II. Special Construction for placing new facilities at 2331 W. Beaver Creek Drive, Powell, TN (Workpaper II, Line II.B.)	\$8,931.00	

COST DETAILS

CUSTOMER: Deroyal Industries

CASE NUMBER: TN06-K773-02

		<u>Nonrecurring</u>	<u>Monthly</u>
I.	Case Preparation	\$1,373.00	
II.	Special Construction for placing new facilities at 2331 W. Beaver Creek Drive, Powell, TN		
A.	Total Monthly Capital Costs		\$89.60
B.	Present Worth of Capital Costs	\$8,931.00	

MONTHLY COST CALCULATIONS

CUSTOMER: Deroyal Industries

CASE NUMBER: TN06-K773-02

Special Construction for placing new facilities at 2331 W. Beaver Creek Drive, Powell, TN

FIELD						TOTAL
<u>CODE</u>	<u>DESCRIPTION</u>	<u>INVESTMENT</u>	<u>DEPRECIATION</u>	<u>RETURN</u>	<u>INCOME TAXES</u>	<u>MONTHLY COST</u>
845	Buried Fiber	\$2,423.64	\$11.16	\$13.83	\$6.56	\$31.55
812	Building Fiber	\$4,358.49	\$21.78	\$24.61	\$11.67	\$58.06
		<u>\$6,782.13</u>	<u>\$32.94</u>	<u>\$38.44</u>	<u>\$18.23</u>	<u>\$89.61</u>

NONRECOVERABLES

NONRECURRING SUMMARY

CUSTOMER: Deroyal Industries

CASE NUMBER: TN06-K773-02

<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	1	\$668.46	\$1,227.42	\$527.76	\$2,423.64
812	Building Fiber	1	\$1,828.44	\$1,827.20	\$702.85	\$4,358.49
			<u>\$2,496.90</u>	<u>\$3,054.62</u>	<u>\$1,230.61</u>	<u>\$6,782.13</u>