

**Case Number:** 2005-350697.01  
**Jurisdiction:** IL  
**Customer Name:** ATT - IL  
**Service:** Special Construction  
**Contract Length:**



## Viccs Special Construction Summary

**Rate Element: Special Construction**

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	30098.1081		30098.1081
2					
3					
4					
5					
6					
7	GRL	L1*[L11/(1-L11)]	342.2322		342.2322
8	<b>Total Lump Sum Cost w/ GRL</b>	<b>L1+L7</b>	<b>30440.3403</b>		<b>30440.3403</b>
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_NOV0205_1	0.011242718	0.011242718	
12	Annual Cost of Money		0.1125	0.1125	
13					
14	NRC + MRC Calculation:				
15					
16	Spec Const Non-Recurring Cost	User Input			
17	Spec Const Monthly Recurring Cost	PMT[L12/12,Contract Length,-(L8-L16)]			

**Service Name:** Special Construction  
**Case Number:** 2005-350697.01  
**Customer Name:** ATT - IL  
**Contract:**  
 Special Construction

Capital Expense	Direct	Shared	Total
Depreciation	\$20,902.26	\$0.00	<b>\$20,902.26</b>
COM	\$6,423.75	\$0.00	<b>\$6,423.75</b>
Income Tax	\$2,772.09	\$0.00	<b>\$2,772.09</b>
Property Tax	\$0.00	\$0.00	<b>\$0.00</b>
Total	\$30,098.11	\$0.00	<b>\$30,098.11</b>

Other	Direct	Shared	Total
Recast	\$0.00	\$0.00	<b>\$0.00</b>
Additional Expenses	\$0.00	\$0.00	<b>\$0.00</b>
Total	\$0.00	\$0.00	<b>\$0.00</b>

Cost Floor	Direct	Shared	Total
Result	\$30,098.11	\$0.00	<b>\$30,098.11</b>
GRL	\$342.23	\$0.00	<b>\$342.23</b>
Lump Sum with GRL	\$30,440.34	\$0.00	<b>\$30,440.34</b>
12 Month Payment			<b>\$2,693.92</b>
36 Month Payment			<b>\$1,000.19</b>
60 Month Payment			<b>\$665.65</b>

Termination Liability	Direct	Shared	Total
% of Cost w/ GRL	100%	N/A%	<b>100%</b>