

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	Total Lump Sum Cost w/ GRL	L1+L7	30440.3403		30440.3403
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	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$			

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

Other	Direct	Shared	Total
Recast	\$0.00	\$0.00	\$0.00
Additional Expenses	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

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

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