

Service Name: Special Construction
Case Number: 2005-349366.01
Customer Name: MCI NC
Contract:
 Special Construction

Capital Expense	Direct	Shared	Total
Depreciation	\$21,643.04	\$0.00	\$21,643.04
COM	\$6,651.41	\$0.00	\$6,651.41
Income Tax	\$2,839.31	\$0.00	\$2,839.31
Property Tax	\$398.89	\$0.00	\$398.89
Total	\$31,532.66	\$0.00	\$31,532.66

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	\$31,532.66	\$0.00	\$31,532.66
GRL	\$203.11	\$0.00	\$203.11
Lump Sum with GRL	\$31,735.76	\$0.00	\$31,735.76
12 Month Payment			\$2,808.56
36 Month Payment			\$1,042.75
60 Month Payment			\$693.98

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

Case Number: 2005-349366.01
Jurisdiction: NC
Customer Name: MCI NC
Service: Special Construction
Contract Length:



Viccs Special Construction Summary

Rate Element: Special Construction Site #

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	31532.6552		31532.6552
2					
3					
4					
5					
6					
7	GRL	L1*[L11/(1-L11)]	203.1089		203.1089
8	Total Lump Sum Cost w/ GRL	L1+L7	31735.7641		31735.7641
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_NOV0205_1	0.0064	0.0064	
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)]			