

Case Number: 2005-352536.01
 Jurisdiction: VAE
 Customer Name: AT&T
 Service: Special Construction
 Contract Length:
 Viccs Special Construction Summary

Rate Element: Special Construction

	Source	Direct	Shared	Total
1 Total Present Value Capital	{VICCS Special Construction Capital (L28)}	\$ 38,968.82		\$ 38,968.82
2				
3				
4				
5				
6				
7 GRL	$L1 * [L11 / (1 - L11)]$	\$ 730.47		\$ 730.47
8 Total Lump Sum Cost w/ GRL	L1+L7	\$ 39,699.28		\$ 39,699.28
9				
10 Factor:				
11 Gross Revenue Loading(GRL)	GRL_FACTORS_NOV0205_1	0.0184	0.0184	
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	$PMT[L12/12, Contract Length, -(L8-L16)]$			

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Capital Expense	Direct	Shared	Total
Depreciation	\$26,667.00	\$0.00	\$26,667.00
COM	\$8,195.39	\$0.00	\$8,195.39
Income Tax	\$3,413.56	\$0.00	\$3,413.56
Property Tax	\$692.87	\$0.00	\$692.87
Total	\$38,968.82	\$0.00	\$38,968.82

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	\$38,968.82	\$0.00	\$38,968.82
GRL	\$730.47	\$0.00	\$730.47
Lump Sum with GRL	\$39,699.28	\$0.00	\$39,699.28
12 Month Payment			\$3,513.32
36 Month Payment			\$1,304.41
60 Month Payment			\$868.12

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