

Case Number: 2005-354182.01
Jurisdiction: OH
Customer Name: LTL
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)}	16505.1645		16505.1645
2					
3					
4					
5					
6					
7	GRL	L1*[L11/(1-L11)]	205.5417		205.5417
8	Total Lump Sum Cost w/ GRL	L1+L7	16710.7062		16710.7062
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_NOV0205_1	0.0123	0.0123	
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	\$11,088.41	\$0.00	\$11,088.41
COM	\$3,407.72	\$0.00	\$3,407.72
Income Tax	\$1,519.09	\$0.00	\$1,519.09
Property Tax	\$489.95	\$0.00	\$489.95
Total	\$16,505.16	\$0.00	\$16,505.16

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	\$16,505.16	\$0.00	\$16,505.16
GRL	\$205.54	\$0.00	\$205.54
Lump Sum with GRL	\$16,710.71	\$0.00	\$16,710.71
12 Month Payment			\$1,478.87
36 Month Payment			\$549.07
60 Month Payment			\$365.42

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