

Case Number: 2005-347247.01
Jurisdiction: VAE
Customer Name: Verizon Long Distance/GNS Citizen
Service: Special Construction
Contract Length:



Viccs Special Construction Summary

Rate Element: Special Construction Site 10

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	45451.4113		45451.4113
2					
3					
4					
5					
6					
7	GRL	L1*[L11/(1-L11)]	851.9824		851.9824
8	Total Lump Sum Cost w/ GRL	L1+L7	46303.3937		46303.3937
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_AUG1005_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	\$31,001.87	\$0.00	\$31,001.87
COM	\$9,458.44	\$0.00	\$9,458.44
Income Tax	\$3,939.65	\$0.00	\$3,939.65
Property Tax	\$805.50	\$0.00	\$805.50
Total	\$45,205.45	\$0.00	\$45,205.45

Other	Direct	Shared	Total
Recast	\$0.00	\$0.00	\$0.00
Additional Expenses	\$245.96	\$0.00	\$245.96
Total	\$245.96	\$0.00	\$245.96

Cost Floor	Direct	Shared	Total
Result	\$45,451.41	\$0.00	\$45,451.41
GRL	\$851.98	\$0.00	\$851.98
Lump Sum with GRL	\$46,303.39	\$0.00	\$46,303.39
12 Month Payment			\$4,097.77
36 Month Payment			\$1,521.40
60 Month Payment			\$1,012.53

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