

Case Number: 2005-353157.01
Jurisdiction: FL
Customer Name: Sprint
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)}	14076.6414		14076.6414
2					
3					
4					
5					
6					
7	GRL	L1*[L11/(1-L11)]	271.1737		271.1737
8	Total Lump Sum Cost w/ GRL	L1+L7	14347.8151		14347.8151
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_NOV0205_1	0.0189	0.0189	
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	\$9,554.42	\$0.00	\$9,554.42
COM	\$2,936.30	\$0.00	\$2,936.30
Income Tax	\$1,206.40	\$0.00	\$1,206.40
Property Tax	\$379.53	\$0.00	\$379.53
Total	\$14,076.64	\$0.00	\$14,076.64

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	\$14,076.64	\$0.00	\$14,076.64
GRL	\$271.17	\$0.00	\$271.17
Lump Sum with GRL	\$14,347.82	\$0.00	\$14,347.82
12 Month Payment			\$1,269.76
36 Month Payment			\$471.43
60 Month Payment			\$313.75

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