

Case Number: 2006-360709.01

Jurisdiction: IL

Customer Name: At&T / Virden II

Service: Special Construction

Contract Length:

Viccs Special Construction Summary

Rate Element: Special Construction Site #

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	14486.516	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	164.0868	
8	Total Lump Sum Cost w/ GRL	L1+L7	14650.6028	
9				
10	Factor:			
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_1	0.0112	0.0112
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	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$		

Verizon - Confidential & Proprietary
VICCS Version 2.2.1

Total

14486.516

164.0868

14650.6028

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	<u>Description</u>	<u>Source</u>	<u>Copper AE 2C</u>	<u>Copper BU 45C</u>
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7)}	0	0
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9+L13)}	0	0
3	Loaded Investment New NonReusable \$	{VICCS Investment & Loading(L8+L14)}	12297.73696	739.007325
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.005207389	0.00399117
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.002205946	0.002541077
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.005111687	0.005888264
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.016666667	0.016666667
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.002210361	0.002210361
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.005122053	0.005122053
10	Property Tax Factor	PROP_TAX_FACTORS_NOV0205_1	0	0
11				
12	Present Value Annuity Factor	$((1+COM/12)^{(period-placementMonth)} - 1) / (COM/12 * (1+COM/12)^{(period-placementMonth)})$	46.30204645	46.30204645
13	Depreciation New Reusable \$	L1*L4*L12	0	0
14	Income Tax New Reusable \$	L1*L5*L12	0	0
15	Return New Reusable \$	L1*L6*L12	0	0
16	Depreciation Existing Reusable \$	L2*L4*L12	0	0
17	Income Tax Existing Reusable \$	L2*L5*L12	0	0
18	Return Existing Reusable \$	L2*L6*L12	0	0
19	Depreciation New NonReusable \$	L3*L7*L12	9490.173131	570.2925248
20	Income Tax New NonReusable \$	L3*L8*L12	1258.602681	75.63315136
21	Return New NonReusable \$	L3*L9*L12	2916.550397	175.264125
22				
23	Total Depreciation	L13+L16+L19	9490.173131	570.2925248
24	Total Income Tax	L14+L17+L20	1258.602681	75.63315136
25	Total Return \$	L15+L18+L21	2916.550397	175.264125
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	0	0
27				
28	Total Present Value Capital	Sum(L23...L26)	13665.3262	821.1898

Total

0
0
13036.74428

0
0
0
0
0
0
10060.46566
1334.235833
3091.814522

10060.46566
1334.235833
3091.814522
0

14486.516

