

**Service Name:** Special Construction  
**Case Number:** 2005-350814.01  
**Customer Name:** ATT OH  
**Contract:**  
 Special Construction

Capital Expense	Direct	Shared	Total
Depreciation	\$8,765.05	\$0.00	<b>\$8,765.05</b>
COM	\$2,693.70	\$0.00	<b>\$2,693.70</b>
Income Tax	\$1,200.79	\$0.00	<b>\$1,200.79</b>
Property Tax	\$387.29	\$0.00	<b>\$387.29</b>
Total	\$13,046.83	\$0.00	<b>\$13,046.83</b>

Other	Direct	Shared	Total
Recast	\$0.00	\$0.00	<b>\$0.00</b>
Additional Expenses	\$0.00	\$0.00	<b>\$0.00</b>
Total	\$0.00	\$0.00	<b>\$0.00</b>

Cost Floor	Direct	Shared	Total
Result	\$13,046.83	\$0.00	<b>\$13,046.83</b>
GRL	\$162.47	\$0.00	<b>\$162.47</b>
Lump Sum with GRL	\$13,209.30	\$0.00	<b>\$13,209.30</b>
12 Month Payment			<b>\$1,169.00</b>
36 Month Payment			<b>\$434.02</b>
60 Month Payment			<b>\$288.85</b>

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

**Case Number:** 2005-350814.01  
**Jurisdiction:** OH  
**Customer Name:** ATT OH  
**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)}	13046.8288		13046.8288
2					
3					
4					
5					
6					
7	GRL	L1*[L11/(1-L11)]	162.4744		162.4744
8	<b>Total Lump Sum Cost w/ GRL</b>	<b>L1+L7</b>	<b>13209.3032</b>		<b>13209.3032</b>
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)]			