

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	\$8,765.05
COM	\$2,693.70	\$0.00	\$2,693.70
Income Tax	\$1,200.79	\$0.00	\$1,200.79
Property Tax	\$387.29	\$0.00	\$387.29
Total	\$13,046.83	\$0.00	\$13,046.83

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	\$13,046.83	\$0.00	\$13,046.83
GRL	\$162.47	\$0.00	\$162.47
Lump Sum with GRL	\$13,209.30	\$0.00	\$13,209.30
12 Month Payment			\$1,169.00
36 Month Payment			\$434.02
60 Month Payment			\$288.85

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

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	Total Lump Sum Cost w/ GRL	$L1 + L7$	13209.3032		13209.3032
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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