

Case Number: 2006-366062.01
Jurisdiction: IL
Customer Name: Verizon Wireless
Service: Special Construction
Contract Length:



Viccs Special Construction Summary

Rate Element: Special Construction Site #

| | | <u>Source</u> | <u>Direct</u> | <u>Shared</u> | <u>Total</u> |
|----|-----------------------------------|--|---------------------|---------------|---------------------|
| 1 | Total Present Value Capital | {VICCS Special Construction Capital (L28)} | \$ 19,829.70 | | \$ 19,829.70 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | GRL | L1*[L11/(1-L11)] | \$ 224.61 | | \$ 224.61 |
| 8 | Total Lump Sum Cost w/ GRL | L1+L7 | \$ 20,054.31 | | \$ 20,054.31 |
| 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,Contract Length,-(L8-L16)] | | | |

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| Capital Expense | Direct | Shared | Total |
|-----------------|-------------|--------|--------------------|
| Depreciation | \$13,771.15 | \$0.00 | \$13,771.15 |
| COM | \$4,232.19 | \$0.00 | \$4,232.19 |
| Income Tax | \$1,826.35 | \$0.00 | \$1,826.35 |
| Property Tax | \$0.00 | \$0.00 | \$0.00 |
| Total | \$19,829.70 | \$0.00 | \$19,829.70 |

| 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 | \$19,829.70 | \$0.00 | \$19,829.70 |
| GRL | \$224.61 | \$0.00 | \$224.61 |
| Lump Sum with GRL | \$20,054.31 | \$0.00 | \$20,054.31 |
| 12 Month Payment | | | \$1,774.77 |
| 36 Month Payment | | | \$658.93 |
| 60 Month Payment | | | \$438.53 |

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