

**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  | <b>Total Lump Sum Cost w/ GRL</b> | <b>L1+L7</b>                               | <b>\$ 20,054.31</b> |               | <b>\$ 20,054.31</b> |
| 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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 Special Construction

| Capital Expense | Direct      | Shared | Total              |
|-----------------|-------------|--------|--------------------|
| Depreciation    | \$13,771.15 | \$0.00 | <b>\$13,771.15</b> |
| COM             | \$4,232.19  | \$0.00 | <b>\$4,232.19</b>  |
| Income Tax      | \$1,826.35  | \$0.00 | <b>\$1,826.35</b>  |
| Property Tax    | \$0.00      | \$0.00 | <b>\$0.00</b>      |
| Total           | \$19,829.70 | \$0.00 | <b>\$19,829.70</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            | \$19,829.70 | \$0.00 | <b>\$19,829.70</b> |
| GRL               | \$224.61    | \$0.00 | <b>\$224.61</b>    |
| Lump Sum with GRL | \$20,054.31 | \$0.00 | <b>\$20,054.31</b> |
| 12 Month Payment  |             |        | <b>\$1,774.77</b>  |
| 36 Month Payment  |             |        | <b>\$658.93</b>    |
| 60 Month Payment  |             |        | <b>\$438.53</b>    |

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