

Case Number: 2006-356971.01
Jurisdiction: IL
Customer Name: AT&T / Citizens Communications
Service: Special Construction
Contract Length: Lump Sum



Viccs Special Construction Summary

Rate Element: Special Construction @ 292 East Tremont Street, Waverly, IL

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	\$ 8,717.25		\$ 8,717.25
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$ 99.12		\$ 99.12
8	Total Lump Sum Cost w/ GRL	L1+L7	\$ 8,816.37		\$ 8,816.37
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_NOV0205_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	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$			

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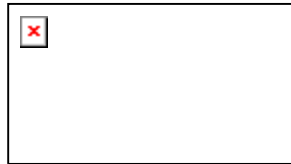


Viccs Special Construction Capital

Rate Element: Special Contruction @ 292 East Tremont Street, Waverly, IL

	<u>Description</u>	<u>Source</u>	<u>Cable Segment - Fiber</u>	<u>Total</u>
1				
2				
3	Loaded Investment New NonReusuable \$	{VICCS Investment & Loading(L8+L14)}	\$ 7,844.86	\$ 7,844.86
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_NOV0205_1)	\$ 0.00	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_NOV0205_1)	\$ 0.00	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_NOV0205_1)	\$ 0.01	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_NOV0205_1)	\$ 0.02	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_NOV0205_1)	\$ 0.00	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_NOV0205_1)	\$ 0.01	
10				
11				
12	Present Value Annuity Factor	$((1+COM/12)^{(period-placementMonth)} - 1) / (COM/12 * (1+COM/12)^{(period-placementMonth)})$	\$ 46.30	
13				
14				
15				
16				
17				
18				
19	Depreciation New NonReusable \$	L3*L7*L12	\$ 6,053.88	\$ 6,053.88
20	Income Tax New NonReusable \$	L3*L8*L12	\$ 802.88	\$ 802.88
21	Return New NonReusable \$	L3*L9*L12	\$ 1,860.50	\$ 1,860.50
22				
23	Total Depreciation	L13+L16+L19	\$ 6,053.88	\$ 6,053.88
24	Total Income Tax	L14+L17+L20	\$ 802.88	\$ 802.88
25	Total Return \$	L15+L18+L21	\$ 1,860.50	\$ 1,860.50
26				
27				
28	Total Present Value Capital	Sum(L23...L26)	\$ 8,717.25	\$ 8,717.25

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ViCCS Investment and Loading

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	<u>Description</u>	<u>Source</u>		<u>Cable Segment - Fiber</u>	<u>Total</u>
1	New \$	VICCS Input	\$	1,342.00	\$ 1,342.00
2					
3					
4					
5	EFI	TLOAD(EFI_FACTORS_AUG1505_1)		1.053	
6					
7					
8	New Non-Reusable \$	$[L1*(1-L2)*(1+L5)*(1+L6)]/L19$	\$	2,754.86	\$ 2,754.86
9					
10					
11					
12					
13					
14	Labor Loading Non-Reusable \$	VICCS Input	\$	5,090.00	\$ 5,090.00
15					
16	Total Loaded Investment	SUM(L7...L14)	\$	7,844.86	\$ 7,844.86
17					
18					
19	Unitize Factor		1		
20	Engineering Labor Rate	LABOR_RATES_OCT1805_1	\$59.83		
21	Installation Labor Rate	LABOR_RATES_OCT1805_1	111 - CONSTR PLACER= \$47.11		
22	Splicing Labor Rate	LABOR_RATES_OCT1805_1	SOMEDATA		