

Case Number: 2006-368014.01
Jurisdiction: VAW
Customer Name: Cingular Wireless / Cingular Wireless
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)}	\$ 11,931.31		\$ 11,931.31
2					
3					
4					
5					
6					
7	GRL	L1*[L11/(1-L11)]	\$ 82.90		\$ 82.90
8	Total Lump Sum Cost w/ GRL	L1+L7	\$ 12,014.20		\$ 12,014.20
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_1	0.0069	0.0069	
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)]			

Service Name: Special Construction
Case Number: 2006-368014.01
Customer Name: Cingular Wireless / Cingular Wireless
Contract:
 Special Construction

Capital Expense	Direct	Shared	Total
Depreciation	\$8,072.20	\$0.00	\$8,072.20
COM	\$2,603.95	\$0.00	\$2,603.95
Income Tax	\$1,084.60	\$0.00	\$1,084.60
Property Tax	\$170.55	\$0.00	\$170.55
Total	\$11,931.31	\$0.00	\$11,931.31

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	\$11,931.31	\$0.00	\$11,931.31
GRL	\$82.90	\$0.00	\$82.90
Lump Sum with GRL	\$12,014.20	\$0.00	\$12,014.20
12 Month Payment			\$1,063.24
36 Month Payment			\$394.75
60 Month Payment			\$262.72

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