

Service Name: Special Construction
Case Number: 2006-368756.01
Customer Name: ATT/Cingular
Contract:
 Special Construction

| Capital Expense | Direct | Shared | Total |
|-----------------|------------|--------|-------------------|
| Depreciation | \$2,054.59 | \$0.00 | \$2,054.59 |
| COM | \$631.42 | \$0.00 | \$631.42 |
| Income Tax | \$272.48 | \$0.00 | \$272.48 |
| Property Tax | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,958.49 | \$0.00 | \$2,958.49 |

| 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 | \$2,958.49 | \$0.00 | \$2,958.49 |
| GRL | \$33.51 | \$0.00 | \$33.51 |
| Lump Sum with GRL | \$2,992.00 | \$0.00 | \$2,993.00 |
| 12 Month Payment | | | \$264.79 |
| 36 Month Payment | | | \$98.31 |
| 60 Month Payment | | | \$65.43 |

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

Case Number: 2006-368756.01
Jurisdiction: IL
Customer Name: ATT/Cingular
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)} | \$ 2,958.49 | | \$ 2,958.49 |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | GRL | L1*[L11/(1-L11)] | \$ 33.51 | | \$ 33.51 |
| 8 | Total Lump Sum Cost w/ GRL | L1+L7 | \$ 2,993 | | \$ 2,993 |
| 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)] | | | |