

**Case Number:** 2006-371332.01  
**Jurisdiction:** IL  
**Customer Name:** Illinois PCS  
**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)}	\$ 6,362.63		\$ 6,362.63
2					
3					
4					
5					
6					
7	GRL	L1*[L11/(1-L11)]	\$ 72.07		\$ 72.07
8	<b>Total Lump Sum Cost w/ GRL</b>	<b>L1+L7</b>	<b>\$ 6,434.70</b>		<b>\$ 6,434.70</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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Capital Expense	Direct	Shared	Total
Depreciation	\$4,418.66	\$0.00	<b>\$4,418.66</b>
COM	\$1,357.96	\$0.00	<b>\$1,357.96</b>
Income Tax	\$586.01	\$0.00	<b>\$586.01</b>
Property Tax	\$0.00	\$0.00	<b>\$0.00</b>
Total	\$6,362.63	\$0.00	<b>\$6,362.63</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	\$6,362.63	\$0.00	<b>\$6,362.63</b>
GRL	\$72.07	\$0.00	<b>\$72.07</b>
Lump Sum with GRL	\$6,434.70	\$0.00	<b>\$6,434.70</b>
12 Month Payment			<b>\$569.46</b>
36 Month Payment			<b>\$211.43</b>
60 Month Payment			<b>\$140.71</b>

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