

Case Number: 2006-373885.01
Jurisdiction: IL
Customer Name: ATT/Carle Clinic
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)}	\$ 16,968.25		\$ 16,968.25
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$ 192.20		\$ 192.20
8	Total Lump Sum Cost w/ GRL	L1+L7	\$ 17,160.44		\$ 17,160.44
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	$PMT[L12/12, Contract Length, -(L8-L16)]$			

Verizon - Confidential & Proprietary
VICCS Version 2.2.2

Page: 1

Service Name: Special Construction
Case Number: 2006-373885.01
Customer Name: ATT/Carle Clinic
Contract:

Capital Expense	Direct	Shared	Total
Depreciation	\$11,783.95	\$0.00	\$11,783.95
COM	\$3,621.48	\$0.00	\$3,621.48
Income Tax	\$1,562.81	\$0.00	\$1,562.81
Property Tax	\$0.00	\$0.00	\$0.00
Total	\$16,968.25	\$0.00	\$16,968.25

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	\$16,968.25	\$0.00	\$16,968.25
GRL	\$192.20	\$0.00	\$192.20
Lump Sum with GRL	\$17,160.44	\$0.00	\$17,160.44
12 Month Payment			\$1,518.67
36 Month Payment			\$563.84
60 Month Payment			\$375.25

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