

Maximum Amount of Sprint Storm-Related Costs

REDACTED

Options	(1) Sprint/OPC Stipulation Using Sprint Factors	(2) Sprint/OPC Stipulation Using CPR ¹ Beginning 08-05	(3) Using CPR ¹ & adding addtl '05 expenses	(4) Using CPR ¹	(5) Using no Carrying Charge or interest
1 Intrastate Cost	\$ 33,048,980	\$ 33,048,980	\$ 33,048,980	\$ 33,048,980	\$ 33,048,980
2 Additional '05 expenses x .746 Carrying Charge/Interest			\$ 2,767,152		
3 Aug 2004 through Jul 2005	<u>\$ 3,724,748</u>	<u>\$ 3,724,748</u>	<u>\$ 375,589</u>	<u>\$ 362,952</u>	<u>\$0</u>
4	\$ 36,773,728	\$ 36,773,728	\$ 36,191,721	\$ 33,411,932	\$ 33,048,980
5 % Basic Access Lines	<u>82.4%</u>	<u>82.4%</u>	<u>82.4%</u>	<u>82.4%</u>	<u>82.4%</u>
6 Total Basic Cost for Recovery	\$ 30,319,521²	\$ 30,319,521²	\$ 29,839,663	\$ 27,547,759	\$ 27,248,509
Carrying Charge/Interest					
7 Aug 2005 through Jul 2007	<u>\$3,641,810</u>	<u>\$567,897</u>	<u>\$523,354</u>	<u>\$477,191</u>	<u>\$0</u>
8	\$ 33,961,331	\$ 30,887,418	\$ 30,363,016	\$ 28,024,950	\$ 27,248,509
9 Access Lines	[REDACTED]				
10 Max Rate per Access Line	[REDACTED]				
11 Total Carrying Cost	\$ 6,712,822	\$ 3,638,909	\$ 833,023	\$ 776,441	\$0

¹ Average 30-day Commercial Paper Rate

² These figures are the amounts included in the proposed Sprint/OPC Stipulation.