

8/11/06

Tab 3 Rate Element Summary

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2006-700031 HTSC Chaminade Special Construction

Cost Summary by Rate Element

Line	Description	Value
	<u>1 Year Contract</u>	
1	Contract Period (years)	
2	1 Year Contract Recurring Costs	
3	Total Non-Capitalized Expenses	
4	1 Year Contract Total Monthly Cost	
5	Design and CO Connect Nonrecurring Cost	
6	Present Value of Monthly Cost	
7	1 Year Contract Single Payment Option Cost	

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Tab 5a Recurring Cost Devel.

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Recurring Cost Development

Line	Description	Account+	a Loaded Investment	b Depreciation	c Cost of Money	d Income Taxes	e Maint.	f Cust. Oper.	g Property Tax	h Gross Receipts Tax	i Monthly Cost
	<u>1 Year Contract</u>										
1	Contract Period (years)										
2	Aerial Cable Nonmetallic (Material)										
3	Aerial Cable Nonmetallic (Installation)										
4	Aerial Cable Nonmetallic (Engineering)										
5	Underground Cable Nonmetallic (Material)										
6	Underground Cable Nonmetallic (Installation)										
7	Underground Cable Nonmetallic (Engineering)										
8	1 Year Contract Recurring Costs										
9	Total Material										
10	Total Installation										
11	Total Engineering										

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Tab 5b Non-Cap Exp

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Non-Capitalized Expenses

Line	Description	a Annual Expense	b GRT	c Monthly Cost
	<u>Non-Capitalized Expenses</u>			
1	Annual Database Expense			
2	Annual Software/RTU Expense			
3	Annual Training Expense			
4	Annual Other Expense			
5	Total Non-Capitalized Expenses			

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Tab 7a Investment Sum

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Investment Development

Line	Cost Element Description	Account+	a Investment	b Minor Material Factor Tab 8	c Supply Expense Factor Tab 8	d Loaded Investment a*(1+b)*(1+c)	e Unit Description	f Units Needed	g Occur. Percent	h Unit Loaded Investment d*f*g
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Circuit Equipment Investment

- 1 Aerial Cable Nonmetallic (Material)
- 2 Aerial Cable Nonmetallic (Installation)
- 3 Aerial Cable Nonmetallic (Engineering)
- 4 Underground Cable Nonmetallic (Material)
- 5 Underground Cable Nonmetallic (Installation)
- 6 Underground Cable Nonmetallic (Engineering)

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Tab 8 Inputs

Inputs

Line	Description	Range Name	Value
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Global Inputs

1	Company	Company	
2	State	State	
3	Study Name	StudyID	
4	Study Period	StudyPeriod	
5	Study Completion Date	StudyDate	
6	Footer	Footer	
7	Custom Footer Line 1	FooterLine1	
8	Custom Footer Line 2	FooterLine2	
9	Custom Footer Line 3	FooterLine3	
10	Cost of Money	COM	
11	Discount Rate for Present Value Calculations	DiscRt	
12	GRT		
13	Effective GRT	EffGRT	
14	Property Tax Expense Annual Charge Factor	PropTax	
15	Is this an FCC Study?	IsFCC	<input type="checkbox"/> FCC

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Investment Inputs

	Investment	Account	M, I, or E?	RecovPer	Account+
16	Aerial Cable Nonmetallic (Material)				
17	Aerial Cable Nonmetallic (Installation)				
18	Aerial Cable Nonmetallic (Engineering)				
19	Underground Cable Nonmetallic (Material)				
20	Underground Cable Nonmetallic (Installation)				
21	Underground Cable Nonmetallic (Engineering)				

Non-Capitalized Annual Expenses

22	Annual Database Expense	
23	Annual Software/RTU Expense	
24	Annual Training Expense	
25	Annual Other Expense	

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Tab 8 Inputs

Inputs

Line	Description	Range Name	Value
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26 Contract Lengths (years)

Yrs

Contract Periods				
1	2	3	4	5

Account Inputs

AcctFctrs

	Account	Minor Mat	Supply Exp	
27				
28				