

4/16/07

REDACTED VERSION
Hawaiian Telcom
2007-700017 VZW Ookala DS1 Special Construction

Tab 3 Rate Element Summary

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.

Recurring Cost Development

Line	Description	Account+	a Loaded Investment	b Depreciation	c Cost of Money	d Income Taxes	e Maint.	f Direct Admin	g Other Oper Tax	h Revenue Related Fees	i Monthly Cost
	<u>1 Year Contract</u>										
1	Contract Period (years)										
2	Aerial Cable Metallic (Material)										
3	Aerial Cable Metallic (Installation)										
4	Aerial Cable Metallic (Engineering)										
5	Underground Cable Metallic (Material)										
6	Underground Cable Metallic (Installation)										
7	Underground Cable Metallic (Engineering)										
8	Poles (Material)										
9	Poles (Installation)										
10	Poles (Engineering)										
11	1 Year Contract Recurring Costs										
12	Total Material										
13	Total Installation										
14	Total Engineering										

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Tab 5b Non-Cap Exp

Non-Capitalized Expenses

Line	Description	a Annual Expense	b Revenue Related Fees	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

Investment Development

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

1	Aerial Cable Metallic (Material)									
2	Aerial Cable Metallic (Installation)									
3	Aerial Cable Metallic (Engineering)									
4	Underground Cable Metallic (Material)									
5	Underground Cable Metallic (Installation)									
6	Underground Cable Metallic (Engineering)									
7	Poles (Material)									
8	Poles (Installation)									
9	Poles (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	Revenue Related Fees		
13	Effective Revenue Related Fees	EffGRT	
14	Property Tax Expense Annual Charge Factor	PropTax	
15	Is this an FCC Study?	IsFCC	<input type="checkbox"/> FCC

Investment Inputs

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

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Tab 8 Inputs

Inputs

Line	Description	Range Name	Value
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Non-Capitalized Annual Expenses

25	Annual Database Expense		
26	Annual Software/RTU Expense		
27	Annual Training Expense		
28	Annual Other Expense		

Contract Periods				
1	2	3	4	5

29 Contract Lengths (years) Yrs

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Account Inputs

AcctFctrs

	Account	Minor Mat	Supply Exp	
30				
31				
32				

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