

Case Number: WA0401886.01
Jurisdiction: WA
Customer Name: Verizon Wireless / Verizon Wireless
Service: Generic
Contract Length: [User - please input # of months here]



Viccs Special Construction Summary

Rate Element: OSP Special Construction

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	80877.0487		80877.0487
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	1373.5856		1373.5856
8	Total Lump Sum Cost w/ GRL	L1+L7	82250.6343		82250.6343
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2604_1	0.0167	0.0167	
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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Viccs Special Construction Capital

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	<u>Description</u>	<u>Source</u>	<u>OSP Special Construction</u>	<u>Total</u>
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7...)}	0	0
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9...)}	0	0
3	Loaded Investment New NonReusuable \$	{VICCS Investment & Loading(L8...)}	75441.08922	75441.08922
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG2404_1)	0.003671877	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG2404_1)	0.002120947	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_AUG2404_1)	0.006020521	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG2404_1)	0.016666667	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG2404_1)	0.001572373	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_AUG2404_1)	0.004463337	
10	Property Tax Factor	PROP_TAX_FACTORS_AUG2404_2	0.000451151	
11				
12	Present Value Annuity Factor	((1+COM/12)^(period-placementMonth)-1)/(COM/12*(1+COM/12)^(period-placementMonth))	46.30204645	
13	Depreciation New Reusable \$	L1*L4*L12	0	0
14	Income Tax New Reusable \$	L1*L5*L12	0	0
15	Return New Reusable \$	L1*L6*L12	0	0
16	Depreciation Existing Reusable \$	L2*L4*L12	0	0
17	Income Tax Existing Reusable \$	L2*L5*L12	0	0
18	Return Existing Reusable \$	L2*L6*L12	0	0
19	Depreciation New NonReusable \$	L3*L7*L12	58217.94695	58217.94695
20	Income Tax New NonReusable \$	L3*L8*L12	5492.418218	5492.418218
21	Return New NonReusable \$	L3*L9*L12	15590.77755	15590.77755
22				
23	Total Depreciation	L13+L16+L19	58217.94695	58217.94695
24	Total Income Tax	L14+L17+L20	5492.418218	5492.418218
25	Total Return \$	L15+L18+L21	15590.77755	15590.77755
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	1575.906	1575.906
27				
28	Total Present Value Capital	Sum(L23...L26)	80877.0487	80877.0487

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ViCCS Investment and Loading

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	<u>Description</u>	<u>Source</u>	<u>OSP Special Construction</u>	<u>Total</u>
1	New \$	VICCS Input	12576	12576
2	New Reusability %	VICCS Input	0	
3	Existing \$		0	0
4	Existing Reusability %	VICCS Input	0	
5	EFI)	1.052798125	
6	Power & Common)	0	
7	New Reusable \$	$[L1 * L2(1+L5) * (1+L6)] / L19$	0	0
8	New Non-Reusable \$	$[L1 * (1-L2) * (1+L5) * (1+L6)] / L19$	25815.98922	25815.98922
9	Existing Reusable \$	$[L3 * L4(1+L5) * (1+L6)] / L19$	0	0
10	Existing Non-Reusable \$	$[L3 * (1-L4) * (1+L5) * (1+L6)] / L19$	0	0
11	Supplemental Loading New \$	VICCS Input	0	0
12	Supplemental Loading Existing \$	VICCS Input		0
13	Labor Loading Reusable \$	VICCS Input		0
14	Labor Loading Non-Reusable \$	VICCS Input	49625.1	49625.1
15				
16	Total Loaded Investment	SUM(L7...L14)	75441.08922	75441.08922
17				
18				
19	Unitize Factor		1	
20	Engineering Labor Rate	LABOR_RATES_OCT0104_1	\$78.77	
21	Installation Labor Rate	LABOR_RATES_OCT0104_1	\$78.77	

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