

Case Number: ca0406366.01
Jurisdiction: CA
Customer Name: At&T(Mediacom)
Service: Generic
Contract Length: 60



Viccs Special Construction Direct

Rate Element: spcl construction - location A

	<u>underground cable - nonmetallic</u>	<u>Total</u>
Special Construction Capital		
PV Depreciation	33815.7608	33815.7608
PV Return	8848.7456	8848.7456
PV Income Tax	3980.9816	3980.9816
Property Tax	656.8786	656.8786
PV Capital Cost	46645.488	46645.488
Additional Expense		0
Total PV Cost		47302.3666
GRL		952.0598
Total PV Cost w/ GRL		48254.4264
12 Month Payment		4270.4354
36 Month Payment		1585.507
60 Month Payment		1055.1944

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Viccs Special Construction

Rate Element: spcl construction - location A

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	VICCS Monthly Capital L26	47302.3666		47302.3666
2					
3					
4					
5					
6					
7	GRL	$L5 * [L11 / (1 - L11)]$	952.0598		952.0598
8	Total Lump Sum Cost w/ GRL	$L5 + L7$	48254.4264		48254.4264
9					
10	Factor:				
11	Gross Revenue Loading(GRL)				
12	Annual Cost of Money		11.25	11.25	
13					
14	NRC + MRC Calculation:				
15					
16	Spec Const Non-Recurring Cost				
17	Spec Const Monthly Recurring Cost	$PMT[L12/12, \text{Contract Length}, -(L15-L16)]$			

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Viccs Monthly Capital - Direct

Rate Element: spcl construction - location A

	<u>Description</u>	<u>Source</u>	<u>underground cable - nonmetallic</u>	<u>Total</u>
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L8...)}	0	0
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L10...)}	0	0
3	Loaded Investment New NonReusuable \$	{VICCS Investment & Loading(L9...)}	43819.78339	43819.78339
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG2404_1)	0.004589846	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG2404_1)	0.002615342	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_AUG2404_1)	0.005813264	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG2404_1)	0.016666667	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG2404_1)	0.001962094	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_AUG2404_1)	0.004361253	
10	Property Tax Factor	PROP_TAX_FACTORS_AUG2404_2		
11	Depreciation New Reusable \$	L1*L4	0	0
12	Income Tax New Reusable \$	L1*L5	0	0
13	Return New Reusable \$	L1*L6	0	0
14	Depreciation Existing Reusable \$	L2*L4	0	0
15	Income Tax Existing Reusable \$	L2*L5	0	0
16	Return Existing Reusable \$	L2*L6	0	0
17	Depreciation New NonReusable \$	L3*L7	33815.76077	33815.76077
18	Income Tax New NonReusable \$	L3*L8	3980.981571	3980.981571
19	Return New NonReusable \$	L3*L9	8848.745623	8848.745623
20				
21	Total Depreciation	L11+L14+L17	33815.76077	33815.76077
22	Total Income Tax	L12+L15+L18	3980.981571	3980.981571
23	Total Return \$	L13+L16+L19	8848.745623	8848.745623
24	Total Property Tax \$	{VICCS Investment & Loading (L17...)}	656.8786	656.8786
25				
26	Total Montly Capital	Monthly Sum(L21...L24)	46645.488	46645.488

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Viccs Parameters Direct

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underground cable - nonmetallic

Investment Loadings

Engineering & Installation

Power & Common 0

Supplemental

Minor Material/Freight 0

Supplies 0

Engineering 0

Installation 0

Power & Common 0

Vendor E&I 0

Other, etc.

Cost Loading Factors

GRL 0.0197

Other, etc.

Capital Expense Factors

Depreciation (Economic) 0.0046

Depreciation (Adjusted) 0.0167

Cost of Money 0.0026

Income Tax (Economic) 0.002

Income Tax (Adjusted) 0.0058

Property Tax 0.0044

Other, etc. 0.0003

Operating Expense Factors

Investment-Related

Network 0

Network (Shared) 0

RTU 0

Other, etc.

Cost-Related

Marketing 0

Other Support 0

Other, etc.

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