

Case Number: FL0403322.01
Jurisdiction: FL
Customer Name: Qwest Communications for Qwest Gov Serv.
Service: Frame Relay
Contract Length: [User - please input # of months here]



Viccs Special Construction Summary

Rate Element: TLS Multiples

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2	17669.1595	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	512.168	
8	Total Lump Sum Cost w/ GRL	$L1 + L7$	18181.3275	
9				
10	Factor:			
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2604_1	0.02817	0.0282
12	Annual Cost of Money		0.1164	0.1164
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 Version 2.1.1

Total

17669.1595

512.168

18181.3275

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Viccs Special Construction Capital

Rate Element: TLS Multiples

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

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 VICCS Version 2.1.1

<u>85C Underground Fiber</u>	<u>Total</u>
0	0
0	0
15758.75256	15758.753
0.004381629	
0.003382355	
0.006205827	
0.016666667	
0.002487923	
0.004564753	
0.000693333	
45.92812046	
0	0
0	0
0	0
0	0
0	0
0	0
12062.83143	12062.831
1800.683746	1800.6837
3303.83106	3303.8311
12062.83143	12062.831
1800.683746	1800.6837
3303.83106	3303.8311
501.8133	501.8133
17669.1595	17669.16

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Service: Frame Relay
Contract Length: 60



ViCCS Investment and Loading

Rate Element: TLS Multiples

	<u>Description</u>	<u>Source</u>	<u>85C Underground Fiber</u>
1	New \$	VICCS Input	2012.62
2	New Reusability %	VICCS Input	0
3	Existing \$		0
4	Existing Reusability %	VICCS Input	0
5	EFI	4_1)	1.052798125
6	Power & Common	4_1)	0
7	New Reusable \$	$[L1*L2(1+L5)*(1+L6)]/L19$	0
8	New Non-Reusable \$	$[L1*(1-L2)*(1+L5)*(1+L6)]/L19$	4131.502562
9	Existing Reusable \$	$[L3*L4(1+L5)*(1+L6)]/L19$	0
10	Existing Non-Reusable \$	$[L3*(1-L4)*(1+L5)*(1+L6)]/L19$	0
11	Supplemental Loading New \$	VICCS Input	0
12	Supplemental Loading Existing \$	VICCS Input	
13	Labor Loading Reusable \$	VICCS Input	
14	Labor Loading Non-Reusable \$	VICCS Input	11627.25
15			
16	Total Loaded Investment	SUM(L7...L14)	15758.75256
17			
18			
19	Unitize Factor		1
20	Engineering Labor Rate	LABOR_RATES_OCT0104_1	ENGR
21	Installation Labor Rate	LABOR_RATES_OCT0104_1	121 - CONSTR SPLICER

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Total

2012.62

0

0

4131.5026

0

0

0

0

0

11627.25

15758.753