

**Case Number:** CA0406395.01  
**Jurisdiction:** CA  
**Customer Name:** SBC Long Distance / North County Times  
**Service:** Special Construction  
**Contract Length:** Lump Sum



## Viccs Special Construction Summary

### Rate Element: Special Construction

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	\$ 19,811.26		\$ 19,811.26
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	398.74		398.74
8	<b>Total Lump Sum Cost w/ GRL</b>	<b>L1+L7</b>	<b>\$ 20,210.00</b>		<b>\$ 20,210.00</b>
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2604_1	0.01973	0.01973	
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

### Rate Element: Special Construction

	<u>Description</u>	<u>Source</u>	<u>Ungrd Fiber 85C</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...)}	\$ 18,352.68	\$ 18,352.68
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG2404_1)	0.006556923	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG2404_1)	0.002609597	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_AUG2404_1)	0.005800494	
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	0.000323754	
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	\$ 14,162.77	\$ 14,162.77
20	Income Tax New NonReusable \$	L3*L8*L12	\$ 1,667.32	\$ 1,667.32
21	Return New NonReusable \$	L3*L9*L12	\$ 3,706.05	\$ 3,706.05
22				
23	Total Depreciation	L13+L16+L19	\$ 14,162.77	\$ 14,162.77
24	Total Income Tax	L14+L17+L20	\$ 1,667.32	\$ 1,667.32
25	Total Return \$	L15+L18+L21	\$ 3,706.05	\$ 3,706.05
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$ 275.12	\$ 275.12
27				
28	Total Present Value Capital	Sum(L23...L26)	\$ 19,811.26	\$ 19,811.26

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## ViCCS Investment and Loading

### Rate Element: Special Construction

	<u>Description</u>	<u>Source</u>		<u>Ungrd Fiber 85C</u>	<u>Total</u>
1	New \$	VICCS Input	706		706
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 \$	$[L1 * (1 - L2) * (1 + L5) * (1 + L6)] / L19$	\$	1,449.28	\$ 1,449.28
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	\$	16,903.40	\$ 16,903.40
15					
16	Total Loaded Investment	SUM(L7...L14)	\$	18,352.68	\$ 18,352.68
17					
18					
19	Unitize Factor		1		
20	Engineering Labor Rate	LABOR_RATES_OCT0104_1	\$85.06		
21	Installation Labor Rate	LABOR_RATES_OCT0104_1	121 - CONSTR SPLICER=	\$58.26	