

Case Number: TX0502341.01  
Jurisdiction: TX  
Customer Name: Level 3  
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)}	15644.4286		15644.4286
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	453.975		453.975
8	<b>Total Lump Sum Cost w/ GRL</b>	<b>L1+L7</b>	<b>\$ 16,098.40</b>		<b>\$ 16,098.40</b>
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2604_1	0.0282	0.0282	
12	Annual Cost of Money		0.1058	0.1058	
13					
14	NRC + MRC Calculation:				
15					
16	Spec Const Non-Recurring Cost	User Input			
17	Spec Const Monthly Recurring Cost	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$			

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VICCS Version 2.1.1

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## Viccs Special Construction Capital

### Rate Element: Special Construction

	<u>Description</u>	<u>Source</u>	<u>Primary Route</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 NonReusable \$	{VICCS Investment & Loading(L8...)}	14352.54	14352.54
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG2404_1)	0	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG2404_1)	0.003821232	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_AUG2404_1)	0.008816211	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG2404_1)	0.016666667	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG2404_1)	0.001788928	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_AUG2404_1)	0.004127351	
10	Property Tax Factor	PROP_TAX_FACTORS_AUG2404_2	0.000629792	
11				
12	Present Value Annuity Factor	$((1+COM/12)^{(period-placementMonth)-1})/(COM/12*(1+COM/12)^{(period-placementMonth)})$	46.95745915	
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	11232.64684	11232.64684
20	Income Tax New NonReusable \$	L3*L8*L12	1205.663675	1205.663675
21	Return New NonReusable \$	L3*L9*L12	2781.664459	2781.664459
22				
23	Total Depreciation	L13+L16+L19	11232.64684	11232.64684
24	Total Income Tax	L14+L17+L20	1205.663675	1205.663675
25	Total Return \$	L15+L18+L21	2781.664459	2781.664459
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	424.4536	424.4536
27				
28	Total Present Value Capital	Sum(L23...L26)	15644.4286	15644.4286

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## ViCCS Investment and Loading

### Rate Element: Special Construction

	<u>Description</u>	<u>Source</u>	<u>Primary Route</u>	<u>Total</u>
1	New \$	VICCS Input	1635.5	1635.5
2	New Reusability %	VICCS Input	0	
3	Existing \$		0	0
4	Existing Reusability %	VICCS Input	0	
5	EFI	)	0	
6	Power & Common	)	0	
7	New Reusable \$	$[L1 * L2(1+L5) * (1+L6)] / L19$	0	0
8	New Non-Reusable \$	$[L1 * (1-L2) * (1+L5) * (1+L6)] / L19$	1635.5	1635.5
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	\$	VICCS Input		0
13	Labor Loading Reusable \$	VICCS Input		0
14	Labor Loading Non-Reusable \$	VICCS Input	12717.04	12717.04
15				
16	Total Loaded Investment	SUM(L7...L14)	14352.54	14352.54
17				
18				
19	Unitize Factor		1	
20	Engineering Labor Rate	LABOR_RATES_OCT0104_1	\$75.92	
21	Installation Labor Rate	LABOR_RATES_OCT0104_1	111 - CONSTR PLACER= \$72.76	

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