

Case Number: ca0406377.01
Jurisdiction: CA
Customer Name: MCI(The Childrens Palace)
Service: Generic
Contract Length: 60



Viccs Special Construction Summary

Rate Element: spcl construction - location A

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	23951.1634		23951.1634
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	482.0676		482.0676
8	Total Lump Sum Cost w/ GRL	L1+L7	24433.231		24433.231
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	24433.23		
17	Spec Const Monthly Recurring Cost	$PMT[L12/12, Contract Length, -(L8-L16)]$	0.00		

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	Description	Source	underground cable - nonmetallic	Total
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...)}	22187.78616	22187.78616
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	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	17122.33175	17122.33175
20	Income Tax New NonReusable \$	L3*L8*L12	2015.737207	2015.737207
21	Return New NonReusable \$	L3*L9*L12	4480.489415	4480.489415
22				
23	Total Depreciation	L13+L16+L19	17122.33175	17122.33175
24	Total Income Tax	L14+L17+L20	2015.737207	2015.737207
25	Total Return \$	L15+L18+L21	4480.489415	4480.489415
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	332.6051	332.6051
27				
28	Total Present Value Capital	Sum(L23...L26)	23951.1635	23951.1635