

Case Number: 2005-312730.01
Jurisdiction: TX
Customer Name: West Asset Management
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)}	65310.4485		65310.4485
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	1915.9524		1915.9524
8	Total Lump Sum Cost w/ GRL	L1+L7	67226.4009		67226.4009
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2604_1	0.0285	0.0285	
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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	<u>Description</u>	<u>Source</u>	<u>Buried Fiber 845C</u>	<u>Primary Route</u>	<u>Total</u>
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7...)}	0	0	0
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9...)}	0	0	0
3	Loaded Investment New NonReusable \$	{VICCS Investment & Loading(L8...)}	2250	57667.23	59917.23
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG2404_1)	0.004774548	0	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG2404_1)	0.002389521	0.003821232	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_AUG2404_1)	0.005513017	0.008816211	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG2404_1)	0.016666667	0.016666667	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG2404_1)	0.001788928	0.001788928	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_AUG2404_1)	0.004127351	0.004127351	
10	Property Tax Factor	PROP_TAX_FACTORS_AUG2404_2	0.000629792	0.000629792	
11					
12	Present Value Annuity Factor	$((1+COM/12)^{(period-placementMonth)} - 1) / (COM/12 * (1+COM/12)^{(period-placementMonth)})$	46.95745915	46.95745915	
13	Depreciation New Reusable \$	L1*L4*L12	0	0	0
14	Income Tax New Reusable \$	L1*L5*L12	0	0	0
15	Return New Reusable \$	L1*L6*L12	0	0	0
16	Depreciation Existing Reusable \$	L2*L4*L12	0	0	0
17	Income Tax Existing Reusable \$	L2*L5*L12	0	0	0
18	Return Existing Reusable \$	L2*L6*L12	0	0	0
19	Depreciation New NonReusable \$	L3*L7*L12	1760.904718	45131.77661	46892.68133
20	Income Tax New NonReusable \$	L3*L8*L12	189.0078877	4844.249481	5033.257369
21	Return New NonReusable \$	L3*L9*L12	436.0722933	11176.48055	11612.55284
22					
23	Total Depreciation	L13+L16+L19	1760.904718	45131.77661	46892.68133
24	Total Income Tax	L14+L17+L20	189.0078877	4844.249481	5033.257369
25	Total Return \$	L15+L18+L21	436.0722933	11176.48055	11612.55284
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	66.5402	1705.4168	1771.957
27					
28	Total Present Value Capital	Sum(L23...L26)	2452.5251	62857.9234	65310.4485

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ViCCS Investment and Loading

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	<u>Description</u>	<u>Source</u>	<u>Buried Fiber 845C</u>	<u>Primary Route</u>	<u>Total</u>
1	New \$	VICCS Input	2250	6935.03	9185.03
2	New Reusability %	VICCS Input	0	0	
3	Existing \$		0	0	0
4	Existing Reusability %	VICCS Input	0	0	
5	EFI)	1.052798125	0	
6	Power & Common)	0	0	
7	New Reusable \$	$[L1*L2(1+L5)*(1+L6)]/L19$	0	0	0
8	New Non-Reusable \$	$[L1*(1-L2)*(1+L5)*(1+L6)]/L19$	2250	6935.03	9185.03
9	Existing Reusable \$	$[L3*L4(1+L5)*(1+L6)]/L19$	0	0	0
10	Existing Non-Reusable \$	$[L3*(1-L4)*(1+L5)*(1+L6)]/L19$	0	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		50732.2	50732.2
15					
16	Total Loaded Investment	SUM(L7...L14)	2250	57667.23	59917.23
17					
18					
19	Unitize Factor		1	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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