

Case**Number:** 2005-309112.02**Jurisdiction:****on:** CA**Customer****r Name:** Presbyterian Intercommunity Hospital**Service:** Special Construction**Contract****Length:** Lump Sum

Viccs Special Construction Summary

Rate Element: Special Construction

		<u>Source</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2:
2		
3		
4		
5		
6		
7	GRL	$L1*[L11/(1-L11)]$
8	Total Lump Sum Cost w/ GRL	L1+L7
9		
10	Factor:	
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2604_1
12	Annual Cost of Money	
13		
14	NRC + MRC Calculation:	
15		
16	Spec Const Non-Recurring Cost	User Input
17	Spec Const Monthly Recurring Cost	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$

Case**Number:** 2005-309112.02**Jurisdiction:****on:** CA**Customer****r Name:** Presbyterian Intercommunity Hospital**Service:** Special Construction**Contract****Length:** Lump Sum

Viccs Special Construction Summary

Rate Element: Special Construction Site 2

		<u>Source</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2:
2		
3		
4		
5		
6		
7	GRL	$L1*[L11/(1-L11)]$
8	Total Lump Sum Cost w/ GRL	L1+L7
9		
10	Factor:	
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2604_1
12	Annual Cost of Money	
13		
14	NRC + MRC Calculation:	
15		
16	Spec Const Non-Recurring Cost	User Input
17	Spec Const Monthly Recurring Cost	$PMT[L12/12,Contract\ Length,-(L8-L16)]$

	<u>Direct</u>	<u>Shared</u>		<u>Total</u>
\$	55,640.47		\$	55,640.47

\$	975.49		\$	975.49
\$	56,615.96		\$	56,615.96

0.01723	0.01723
0.1125	0.1125

	<u>Direct</u>	<u>Shared</u>		<u>Total</u>
\$	56,661.97		\$	56,661.97

\$	993.40		\$	993.40
\$	57,655.37		\$	57,655.37

0.01723	0.01723
0.1125	0.1125

Case Number: 2005-309112.02
Jurisdiction: CA
Customer Name: Presbyterian Intercommunity Hosp
Service: Special Construction
Contract Length: [User - please input # of months h

Viccs Special Construction Capital

Rate Element: Special Construction

	<u>Description</u>	<u>Source</u>	<u>Buried Fiber 845C</u>
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7...)}	0
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9...)}	0
3	Loaded Investment New NonReusuable \$	{VICCS Investment & Loading(L8...)}	\$ 51,544.00
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG2404_1)_	0.006556923
5	Reusable Income Tax Factor	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	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		$((1+COM/12)^{(period-placementMonth)} - 1)/(COM/12*(1+COM/12)^{(period-placementMonth)})$	
12	Present Value Annuity Factor		46.30204645
13	Depreciation New Reusable \$	L1*L4*L12	0
14	Income Tax New Reusable \$	L1*L5*L12	0
15	Return New Reusable \$	L1*L6*L12	0
16	Depreciation Existing Reusable \$	L2*L4*L12	0
17	Income Tax Existing Reusable \$	L2*L5*L12	0
18	Return Existing Reusable \$	L2*L6*L12	0
19	Depreciation New NonReusable \$	L3*L7*L12	\$ 39,776.55
20	Income Tax New NonReusable \$	L3*L8*L12	\$ 4,682.72
21	Return New NonReusable \$	L3*L9*L12	\$ 10,408.54
22			
23	Total Depreciation	L13+L16+L19	\$ 39,776.55
24	Total Income Tax	L14+L17+L20	\$ 4,682.72
25	Total Return \$	L15+L18+L21	\$ 10,408.54
26	Total Property Tax \$	(L16...)*L10*L12	\$ 772.67
27			
28	Total Present Value Capital	Sum(L23...L26)	\$ 55,640.47

Case Number: 2005-309112.02
Jurisdiction: CA
Customer Name: Presbyterian Intercommunity Hosp
Service: Special Construction
Contract Length: [User - please input # of months h

Viccs Special Construction Capital

Rate Element: Special Construction Site 2

	<u>Description</u>	<u>Source</u>	<u>Buried Fiber 845C</u>
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7...)}	0
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9...)}	0
3	Loaded Investment New NonReusuable \$	{VICCS Investment & Loading(L8...)}	\$ 52,490.29
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG2404_1)_	0.006556923
5	Reusable Income Tax Factor	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	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		$((1+COM/12)^{(period-placementMonth)} - 1)/(COM/12*(1+COM/12)^{(period-placementMonth)})$	
12	Present Value Annuity Factor		46.30204645
13	Depreciation New Reusable \$	L1*L4*L12	0
14	Income Tax New Reusable \$	L1*L5*L12	0
15	Return New Reusable \$	L1*L6*L12	0
16	Depreciation Existing Reusable \$	L2*L4*L12	0
17	Income Tax Existing Reusable \$	L2*L5*L12	0
18	Return Existing Reusable \$	L2*L6*L12	0
19	Depreciation New NonReusable \$	L3*L7*L12	\$ 40,506.80
20	Income Tax New NonReusable \$	L3*L8*L12	\$ 4,768.69
21	Return New NonReusable \$	L3*L9*L12	\$ 10,599.62
22			
23	Total Depreciation	L13+L16+L19	\$ 40,506.80
24	Total Income Tax	L14+L17+L20	\$ 4,768.69
25	Total Return \$	L15+L18+L21	\$ 10,599.62
26	Total Property Tax \$	(L16...)*L10*L12	\$ 786.85
27			
28	Total Present Value Capital	Sum(L23...L26)	\$ 56,661.97

Total

0

0

#####

0

0

0

0

0

0

#####

\$ 4,682.72

#####

#####

\$ 4,682.72

#####

\$ 772.67

#####

Total

0
0

#####

0
0
0
0
0
0
0

\$ 4,768.69
#####

\$ 4,768.69

\$ 786.85

#####

Case Number: 2005-309112.02
Jurisdiction: CA
Customer Name: Presbyterian Intercommunity Hospital
Service: Special Construction
Contract Length: Lump Sum

ViCCS Investment and Loading

Rate Element: Special Construction

	<u>Description</u>	<u>Source</u>
1	New \$	VICCS Input
2	New Reusability %	VICCS Input
3	Existing \$	
4	Existing Reusability %	VICCS Input
5	EFI	TLOAD(EFI_FACTORS_JUL2104_1)
6	Power & Common	TLOAD(EFI_FACTORS_JUL2104_1)
7	New Reusable \$	$[L1 * L2 (1 + L5) * (1 + L6)] / L19$
8	New Non-Reusable \$	$[L1 * (1 - L2) * (1 + L5) * (1 + L6)] / L19$
9	Existing Reusable \$	$[L3 * L4 (1 + L5) * (1 + L6)] / L19$
10	Existing Non-Reusable \$	$[L3 * (1 - L4) * (1 + L5) * (1 + L6)] / L19$
11	Supplemental Loading New \$	VICCS Input
12	Supplemental Loading Existing \$	VICCS Input
13	Labor Loading Reusable \$	VICCS Input
14	Labor Loading Non-Reusable \$	VICCS Input
15		
16	Total Loaded Investment	SUM(L7...L14)
17		
18		
19	Unitize Factor	
20	Engineering Labor Rate	LABOR_RATES_OCT0104_1
21	Installation Labor Rate	LABOR_RATES_OCT0104_1

Case Number: 2005-309112.02
Jurisdiction: CA
Customer Name: Presbyterian Intercommunity Hospital
Service: Special Construction
Contract Length: Lump Sum

ViCCS Investment and Loading

Rate Element: Special Construction Site 2

	<u>Description</u>	<u>Source</u>
1	New \$	VICCS Input

2	New Reusability %	VICCS Input
3	Existing \$	
4	Existing Reusability %	VICCS Input
5	EFI	TLOAD(EFI_FACTORS_JUL2104_1)
6	Power & Common	TLOAD(EFI_FACTORS_JUL2104_1)
7	New Reusable \$	$[L1 * L2 (1 + L5) * (1 + L6)] / L19$
8	New Non-Reusable \$	$[L1 * (1 - L2) * (1 + L5) * (1 + L6)] / L19$
9	Existing Reusable \$	$[L3 * L4 (1 + L5) * (1 + L6)] / L19$
10	Existing Non-Reusable \$	$[L3 * (1 - L4) * (1 + L5) * (1 + L6)] / L19$
11	Supplemental Loading New \$	VICCS Input
12	Supplemental Loading Existing \$	VICCS Input
13	Labor Loading Reusable \$	VICCS Input
14	Labor Loading Non-Reusable \$	VICCS Input
15		
16	Total Loaded Investment	SUM(L7...L14)
17		
18		
19	Unitize Factor	
20	Engineering Labor Rate	LABOR_RATES_OCT0104_1
21	Installation Labor Rate	LABOR_RATES_OCT0104_1

	<u>Buried Fiber 845C</u>		<u>Total</u>
\$	3,060.00	\$	3,060.00
\$	-		
0	0		
0			
1.052798125			
0			
0	0		
\$	6,281.56	\$	6,281.56
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
		\$	-
		\$	-
\$	45,262.44	\$	45,262.44
\$	51,544.00	\$	51,544.00

1
\$85.06
121 - CONSTR SPLICER= \$58.26

	<u>Buried Fiber 845C</u>		<u>Total</u>
\$	3,236.00	\$	3,236.00

0			
0		0	
0			
1.052798125			
0			
0		0	
\$	6,642.85	\$	6,642.85
0		0	
0		0	
0		0	
		0	
		0	
\$	45,847.44	\$	45,847.44
\$	52,490.29	\$	52,490.29

1
\$85.06
121 - CONSTR SPLICER= \$58.26