

Case Number: HI0501810.01
Jurisdiction: HI
Customer Name: Qwest(Regal Cinemedia-UA)
Service: Generic
Contract Length:



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)}	12224.43		12224.43
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	874.4834		874.4834
8	Total Lump Sum Cost w/ GRL	L1+L7	13098.913		13098.913
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2604_1	0.06676	0.06676	
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	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$			

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Viccs Special Construction Capital

Rate Element: spcl construction - location A

	Description	Source	aerial cable - nonmetallic	Total
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7)}	0	0
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9+L13)}	0	0
3	Loaded Investment New NonReusable \$	{VICCS Investment & Loading(L8+L14)}	11533.23633	11533.23633
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG2404_1)	0.004506394	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG2404_1)	0.002291232	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_AUG2404_1)	0.005497713	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG2404_1)	0.016666667	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG2404_1)	0.001831172	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_AUG2404_1)	0.004393818	
10	Property Tax Factor	PROP_TAX_FACTORS_AUG2404_2	0	
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	8900.207405	8900.207405
20	Income Tax New NonReusable \$	L3*L8*L12	977.8686357	977.8686357
21	Return New NonReusable \$	L3*L9*L12	2346.353623	2346.353623
22				
23	Total Depreciation	L13+L16+L19	8900.207405	8900.207405
24	Total Income Tax	L14+L17+L20	977.8686357	977.8686357
25	Total Return \$	L15+L18+L21	2346.353623	2346.353623
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	0	0
27				
28	Total Present Value Capital	Sum(L23...L26)	12224.4297	12224.4297

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