

Case Number: 2005-321053.03
Jurisdiction: CA
Customer Name: Southern Wine & Spirits / Santa Fe Springs
Service: Generic
Contract Length:



Viccs Special Construction Capital

Rate Element: diverse route

	<u>Description</u>	<u>Source</u>	<u>underground cable - nonmetallic</u>	<u>Total</u>
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 NonReusuable \$	{VICCS Investment & Loading(L8+L14)}	31042.17942	31042.17942
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_APR0505_1)	0.004589846	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_APR0505_1)	0.002615342	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_APR0505_1)	0.005813264	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_APR0505_1)	0.016666667	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_APR0505_1)	0.001962094	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_APR0505_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	23955.27389	23955.27389
20	Income Tax New NonReusable \$	L3*L8*L12	2820.149591	2820.149591
21	Return New NonReusable \$	L3*L9*L12	6268.500846	6268.500846
22				
23	Total Depreciation	L13+L16+L19	23955.27389	23955.27389
24	Total Income Tax	L14+L17+L20	2820.149591	2820.149591
25	Total Return \$	L15+L18+L21	6268.500846	6268.500846
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	465.3365	465.3365
27				
28	Total Present Value Capital	Sum(L23...L26)	33509.2608	33509.2608

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 VICCS Version 2.1.2

Case Number: 2005-321053.03
Jurisdiction: CA
Customer Name: Southern Wine & Spirits / Santa Fe Springs
Service: Generic
Contract Length:



Viccs Special Construction Capital

Rate Element: primary route

	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+L13)}	0	0
3	Loaded Investment New NonReusable \$	{VICCS Investment & Loading(L8+L14)}	23305.32944	23305.32944
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_APR0505_1)	0.004589846	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_APR0505_1)	0.002615342	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_APR0505_1)	0.005813264	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_APR0505_1)	0.016666667	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_APR0505_1)	0.001962094	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_APR0505_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	17984.74077	17984.74077
20	Income Tax New NonReusable \$	L3*L8*L12	2117.264847	2117.264847
21	Return New NonReusable \$	L3*L9*L12	4706.160457	4706.160457
22				
23	Total Depreciation	L13+L16+L19	17984.74077	17984.74077
24	Total Income Tax	L14+L17+L20	2117.264847	2117.264847
25	Total Return \$	L15+L18+L21	4706.160457	4706.160457
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	349.3575	349.3575
27				
28	Total Present Value Capital	Sum(L23...L26)	25157.5236	25157.5236

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