

Case Number: oh0501307.01
Jurisdiction: OH
Customer Name: Rathbone Prison-Dept of Youth
Service: Frame Relay
Contract Length: [User - please input # of months here]



Viccs Special Construction Summary

Rate Element: ASD-ALL #4

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2	16895.882	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	1163.7636	
8	Total Lump Sum Cost w/ GRL	L1+L7	18059.646	
9				
10	Factor:			
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2604_1	0.06444	0.0644
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 Version 2.1.2

Total

16895.882

1163.7636

18059.646

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Viccs Special Construction Capital

Rate Element: ASD-ALL #4

	<u>Description</u>	<u>Source</u>
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7)}
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9+L13)}
3	Loaded Investment New NonReusuable \$	{VICCS Investment & Loading(L8+L14)}
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_APR0505_1)
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_APR0505_1)
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_APR0505_1)
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_APR0505_1)
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_APR0505_1)
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_APR0505_1)
10	Property Tax Factor	PROP_TAX_FACTORS_AUG2404_2
11		
12	Present Value Annuity Factor	$((1+COM/12)^{(period-placementMonth)-1})/(COM/12*(1+COM/12)^{(period-1)})$
13	Depreciation New Reusable \$	$L1*L4*L12$
14	Income Tax New Reusable \$	$L1*L5*L12$
15	Return New Reusable \$	$L1*L6*L12$
16	Depreciation Existing Reusable \$	$L2*L4*L12$
17	Income Tax Existing Reusable \$	$L2*L5*L12$
18	Return Existing Reusable \$	$L2*L6*L12$
19	Depreciation New NonReusable \$	$L3*L7*L12$
20	Income Tax New NonReusable \$	$L3*L8*L12$
21	Return New NonReusable \$	$L3*L9*L12$
22		
23	Total Depreciation	$L13+L16+L19$
24	Total Income Tax	$L14+L17+L20$
25	Total Return \$	$L15+L18+L21$
26	Total Property Tax \$	$(L16...)*L10*L12$
27		
28	Total Present Value Capital	$Sum(L23...L26)$

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<u>845C Buried Fiber #1</u>	<u>85C Underground Fiber #1</u>	<u>Total</u>
0	0	0
0	0	0
9561.075646	5808.445702	15369.52
0.003671877	0.003671877	
0.002641919	0.002641919	
0.005926384	0.005926384	
0.016666667	0.016666667	
0.001945951	0.001945951	
0.004365179	0.004365179	
0.00076437	0.00076437	
46.30204645	46.30204645	
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
7378.289477	4482.382044	11860.67
861.4672396	523.3496596	1384.817
1932.453441	1173.98411	3106.438
7378.289477	4482.382044	11860.67
861.4672396	523.3496596	1384.817
1932.453441	1173.98411	3106.438
338.3845	205.5718	543.9563
10510.5947	6385.2876	16895.88

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ViCCS Investment and Loading

Rate Element: ASD-ALL #4

	<u>Description</u>	<u>Source</u>	<u>845C Buried Fiber #1</u>
1	New \$	VICCS Input	1042
2	New Reusability %	VICCS Input	0
3	Existing \$		0
4	Existing Reusability %	VICCS Input	0
5	EFI	4_1)	1.052798125
6	Power & Common	4_1)	0
7	New Reusable \$	$[L1 * L2(1+L5) * (1+L6)] / L19$	0
8	New Non-Reusable \$	$[L1 * (1-L2) * (1+L5) * (1+L6)] / L19$	2139.015646
9	Existing Reusable \$	$[L3 * L4(1+L5) * (1+L6)] / L19$	0
10	Existing Non-Reusable \$	$[L3 * (1-L4) * (1+L5) * (1+L6)] / L19$	0
11	Supplemental Loading New \$	VICCS Input	0
12	Supplemental Loading Existing \$	VICCS Input	
13	Labor Loading Reusable \$	VICCS Input	0
14	Labor Loading Non-Reusable \$	VICCS Input	7422.06
15			
16	Total Loaded Investment	$SUM(L7...L14)$	9561.075646
17			
18			
19	Unitize Factor		1
20	Engineering Labor Rate	LABOR_RATES_OCT0104_1	\$58.23
21	Installation Labor Rate	LABOR_RATES_OCT0104_1	111 - CONSTR PLACER= \$46.95

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<u>85C Underground Fiber #1</u>	<u>Total</u>
799	1841
0	
0	0
0	
1.052798125	
0	
0	0
1640.185702	3779.201
0	0
0	0
0	0
	0
0	0
4168.26	11590.32
5808.445702	15369.52
1	
\$69.38	
121 - CONSTR SPLICER= \$44.82	