

Case Number: 2005-338763.01
Jurisdiction: TX
Customer Name: SBCLD
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)}	\$11,844.65		\$11,844.65
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$0.00		\$0.00
8	Total Lump Sum Cost w/ GRL	L1+L7	\$11,844.65		\$11,844.65
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_AUG1005_1	0	0	
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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 VICCS Version 2.1.2

Page: 1

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Viccs Special Construction Capital

Rate Element: Special Construction

	<u>Description</u>	<u>Source</u>	<u>Primary Route</u>	<u>Total</u>
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7)}	\$0.00	\$0.00
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9+L13)}	\$0.00	\$0.00
3	Loaded Investment New NonReusable \$	{VICCS Investment & Loading(L8+L14)}	\$10,737.58	\$10,737.58
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG1005_1)	\$0.00	\$0.00
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG1005_1)	\$0.00	\$0.00
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_AUG1005_1)	\$0.01	\$0.01
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG1005_1)	\$0.02	\$0.02
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG1005_1)	\$0.00	\$0.00
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_AUG1005_1)	\$0.00	\$0.00
10	Property Tax Factor	PROP_TAX_FACTORS_AUG1005_1	\$0.00	\$0.00
11				
12	Present Value Annuity Factor	$((1+COM/12)^{(period-placementMonth)} - 1) / (COM/12 * (1+COM/12)^{(period-placementMonth)})$	\$46.96	
13	Depreciation New Reusable \$	L1*L4*L12	\$0.00	\$0.00
14	Income Tax New Reusable \$	L1*L5*L12	\$0.00	\$0.00
15	Return New Reusable \$	L1*L6*L12	\$0.00	\$0.00
16	Depreciation Existing Reusable \$	L2*L4*L12	\$0.00	\$0.00
17	Income Tax Existing Reusable \$	L2*L5*L12	\$0.00	\$0.00
18	Return Existing Reusable \$	L2*L6*L12	\$0.00	\$0.00
19	Depreciation New NonReusable \$	L3*L7*L12	\$8,403.49	\$8,403.49
20	Income Tax New NonReusable \$	L3*L8*L12	\$1,040.52	\$1,040.52
21	Return New NonReusable \$	L3*L9*L12	\$2,400.64	\$2,400.64
22				
23	Total Depreciation	L13+L16+L19	\$8,403.49	\$8,403.49
24	Total Income Tax	L14+L17+L20	\$1,040.52	\$1,040.52
25	Total Return \$	L15+L18+L21	\$2,400.64	\$2,400.64
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$0.00	\$0.00
27				
28	Total Present Value Capital	Sum(L23...L26)	\$11,844.65	\$11,844.65

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 VICCS Version 2.1.2

Page: 1

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ViCCS Investment and Loading

Rate Element: Special Construction

	<u>Description</u>	<u>Source</u>	<u>Primary Route</u>	<u>Total</u>
1	New \$	VICCS Input	3590	3590
2	New Reusability %	VICCS Input	0	
3	Existing \$		0	0
4	Existing Reusability %	VICCS Input	0	
5	EFI)	0	
6	Power & Common)	0	
7	New Reusable \$	$[L1*L2(1+L5)*(1+L6)]/L19$	0	0
8	New Non-Reusable \$	$[L1*(1-L2)*(1+L5)*(1+L6)]/L19$	3590	3590
9	Existing Reusable \$	$[L3*L4(1+L5)*(1+L6)]/L19$	0	0
10	Existing Non-Reusable \$	$[L3*(1-L4)*(1+L5)*(1+L6)]/L19$	0	0
11	Supplemental Loading New \$	VICCS Input	0	0
12	\$	VICCS Input		0
13	Labor Loading Reusable \$	VICCS Input	0	0
14	Labor Loading Non-Reusable \$	VICCS Input	7147.58	7147.58
15				
16	Total Loaded Investment	SUM(L7...L14)	10737.58	10737.58
17				
18				
19	Unitize Factor		1	
20	Engineering Labor Rate	LABOR_RATES_AUG1905_1	\$76.39	
21	Installation Labor Rate	LABOR_RATES_AUG1905_1	111 - CONSTR PLACER= \$69.38	

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