

Case Number: 2005-340879.01
Jurisdiction: CA
Customer Name: Pac Bell Services / Sanger USD
Service: Special Construction
Contract Length: Lump Sum

Viccs Special Construction Summary

Rate Element: Site 1

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	\$27,773.69		\$27,773.69
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$589.96		\$589.96
8	Total Lump Sum Cost w/ GRL	L1+L7	\$28,364		\$28,364
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_AUG1005_1	0.0208	0.0208	
12	Annual Cost of Money		11.25%	11.25%	
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

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	<u>Description</u>	<u>Source</u>	<u>85C</u>	<u>Total</u>
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7)}	\$0.0000	\$0.0000
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9+L13)}	\$0.0000	\$0.0000
3	Loaded Investment New NonReusable \$	{VICCS Investment & Loading(L8+L14)}	\$24,648.3543	\$24,648.3543
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG1005_1)	0.004589846	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG1005_1)	0.002615342	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_AUG1005_1)	0.005813264	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG1005_1)	0.016666667	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG1005_1)	0.002287586	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_AUG1005_1)	0.005084876	
10	Property Tax Factor	PROP_TAX_FACTORS_AUG1005_1	0.000296667	
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	\$0.0000	\$0.0000
14	Income Tax New Reusable \$	L1*L5*L12	\$0.0000	\$0.0000
15	Return New Reusable \$	L1*L6*L12	\$0.0000	\$0.0000
16	Depreciation Existing Reusable \$	L2*L4*L12	\$0.0000	\$0.0000
17	Income Tax Existing Reusable \$	L2*L5*L12	\$0.0000	\$0.0000
18	Return Existing Reusable \$	L2*L6*L12	\$0.0000	\$0.0000
19	Depreciation New NonReusable \$	L3*L7*L12	\$19,021.1541	\$19,021.1541
20	Income Tax New NonReusable \$	L3*L8*L12	\$2,610.7514	\$2,610.7514
21	Return New NonReusable \$	L3*L9*L12	\$5,803.2121	\$5,803.2121
22				
23	Total Depreciation	L13+L16+L19	\$19,021.1541	\$19,021.1541
24	Total Income Tax	L14+L17+L20	\$2,610.7514	\$2,610.7514
25	Total Return \$	L15+L18+L21	\$5,803.2121	\$5,803.2121
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$338.5765	\$338.5765
27				
28	Total Present Value Capital	Sum(L23...L26)	\$27,773.6941	\$27,773.6941

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ViCCS Investment and Loading

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	<u>Description</u>	<u>Source</u>	<u>85C</u>	<u>Total</u>
1	New \$	VICCS Input	\$2,589.00	\$2,589.00
2	New Reusability %	VICCS Input	0	
3	Existing \$		\$0.00	\$0.00
4	Existing Reusability %	VICCS Input	0	
5	EFI	TLOAD(EFI_FACTORS_AUG1505_1)	1.052798125	
6	Power & Common	TLOAD(EFI_FACTORS_AUG1505_1)	0	
7	New Reusable \$	$[L1 * L2 * (1 + L5) * (1 + L6)] / L19$	\$0.0000	\$0.0000
8	New Non-Reusable \$	$[L1 * (1 - L2) * (1 + L5) * (1 + L6)] / L19$	\$5,314.6943	\$5,314.6943
9	Existing Reusable \$	$[L3 * L4 * (1 + L5) * (1 + L6)] / L19$	\$0.0000	\$0.0000
10	Existing Non-Reusable \$	$[L3 * (1 - L4) * (1 + L5) * (1 + L6)] / L19$	\$0.0000	\$0.0000
11	Supplemental Loading New \$	VICCS Input	\$0.0000	\$0.0000
12	Supplemental Loading Existing \$	VICCS Input		\$0.0000
13	Labor Loading Reusable \$	VICCS Input	\$0.0000	\$0.0000
14	Labor Loading Non-Reusable \$	VICCS Input	\$19,333.6600	\$19,333.6600
15				
16	Total Loaded Investment	SUM(L7...L14)	\$24,648.3543	\$24,648.3543
17				
18				
19	Unitize Factor	LABOR_RATES_AUG1905_1	1	
20	Engineering Labor Rate	LABOR_RATES_AUG1905_1	021 - OUTSIDE PLANT ENGR= \$94.63 LG 020 NETWORK AND CENTRAL OFFICE PLANNING	
21	Installation Labor Rate	LABOR_RATES_AUG1905_1	(ENGR)/ LG 011 EQUIP ENGR= \$92.3	

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