

**Case Number:** 2005-346353.01  
**Jurisdiction:** CA  
**Customer Name:** Pac Bell Services / Hoag Memorial Hospital  
**Service:** Special Construction  
**Contract Length:**



## 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)}	49901.2502		49901.2502
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	1059.9939		1059.9939
8	<b>Total Lump Sum Cost w/ GRL</b>	<b>L1+L7</b>	<b>50961.2441</b>		<b>50961.2441</b>
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_AUG1005_1	0.0208	0.0208	
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	$PMT[L12/12, Contract Length, -(L8-L16)]$			

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## Viccs Special Construction Capital

### Rate Element: Site 1

	<u>Description</u>	<u>Source</u>	<u>85C</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 NonReusable \$	{VICCS Investment & Loading(L8+L14)}	44285.92357	44285.92357
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	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	34175.4815	34175.4815
20	Income Tax New NonReusable \$	L3*L8*L12	4690.76084	4690.76084
21	Return New NonReusable \$	L3*L9*L12	10426.68429	10426.68429
22				
23	Total Depreciation	L13+L16+L19	34175.4815	34175.4815
24	Total Income Tax	L14+L17+L20	4690.76084	4690.76084
25	Total Return \$	L15+L18+L21	10426.68429	10426.68429
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	608.3236	608.3236
27				
28	Total Present Value Capital	Sum(L23...L26)	49901.2502	49901.2502