

Case Number: 2005-340751.01
Jurisdiction: IL
Customer Name: At&T
Service: Special Construction
Contract Length: [User - please input # of months here]



Viccs Special Construction Capital

Rate Element: Special Construction Site 10

	<u>Description</u>	<u>Source</u>	<u>OSP</u>
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7)}	0
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9+L13)}	0
3	Loaded Investment New NonReusuable \$	{VICCS Investment & Loading(L8+L14)}	22598.315
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG1005_1)	0.0041726
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG1005_1)	0.0024467
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_AUG1005_1)	0.0056697
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG1005_1)	0.0166667
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG1005_1)	0.0021943
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_AUG1005_1)	0.0050849
10	Property Tax Factor	PROP_TAX_FACTORS_AUG1005_1	0
11			
12	Present Value Annuity Factor	$((1+COM/12)^{(period-placementMonth)-1})/(COM/12*(1+COM/12)^{(period-placementMonth)})$	46.302046
13	Depreciation New Reusable \$	L1*L4*L12	0
14	Income Tax New Reusable \$	L1*L5*L12	0
15	Return New Reusable \$	L1*L6*L12	0
16	Depreciation Existing Reusable \$	L2*L4*L12	0
17	Income Tax Existing Reusable \$	L2*L5*L12	0
18	Return Existing Reusable \$	L2*L6*L12	0
19	Depreciation New NonReusable \$	L3*L7*L12	17439.138
20	Income Tax New NonReusable \$	L3*L8*L12	2296.0205
21	Return New NonReusable \$	L3*L9*L12	5320.5507
22			
23	Total Depreciation	L13+L16+L19	17439.138
24	Total Income Tax	L14+L17+L20	2296.0205
25	Total Return \$	L15+L18+L21	5320.5507
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	0
27			
28	Total Present Value Capital	Sum(L23...L26)	25055.709

Verizon - Confidential & Proprietary
 VICCS Version 2.1.2

Total

0

0

22598.315

0

0

0

0

0

0

17439.138

2296.0205

5320.5507

17439.138

2296.0205

5320.5507

0

25055.709

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Viccs Special Construction Summary

Rate Element: Special Construction Site 10

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2	25055.709	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	284.8973	
8	Total Lump Sum Cost w/ GRL	L1+L7	25340.606	
9				
10	Factor:			
11	Gross Revenue Loading(GRL)	GRL_FACTORS_AUG1005_1	0.0112427	0.0112427
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	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$		

Verizon - Confidential & Proprietary
VICCS Version 2.1.2

Total

25055.709

284.8973

25340.606

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ViCCS Investment and Loading

Rate Element: Special Construction Site 10

	<u>Description</u>	<u>Source</u>
1	New \$	VICCS Input
2	New Reusability %	VICCS Input
3	Existing \$	
4	Existing Reusability %	VICCS Input
5	EFI	5_1)
6	Power & Common	5_1)
7	New Reusable \$	$[L1 * L2(1+L5) * (1+L6)] / L19$
8	New Non-Reusable \$	$[L1 * (1-L2) * (1+L5) * (1+L6)] / L19$
9	Existing Reusable \$	$[L3 * L4(1+L5) * (1+L6)] / L19$
10	Existing Non-Reusable \$	$[L3 * (1-L4) * (1+L5) * (1+L6)] / L19$
11	\$	VICCS Input
12	Existing \$	VICCS Input
13	Labor Loading Reusable \$	VICCS Input
14	Reusable \$	VICCS Input
15		
16	Total Loaded Investment	$SUM(L7...L14)$
17		
18		
19	Unitize Factor	
20	Engineering Labor Rate	LABOR_RATES_AUG1905_1
21	Installation Labor Rate	LABOR_RATES_AUG1905_1

Verizon - Confidential & Pr

	<u>OSP</u>	<u>Total</u>
2425		2425
0		
0		0
0		
1.052798125		
0		
0		0
4978.035453		4978.0355
0		0
0		0
0		0
		0
0		0
17620.28		17620.28
22598.31545		22598.315

1
 LG 020 NETWORK AND CENTRAL OFFICE
 PLANNING (ENGR)/ LG 011 EQUIP ENGR= \$88.57
 LG 020 NETWORK AND CENTRAL OFFICE
 PLANNING (ENGR)/ LG 011 EQUIP ENGR= \$88.57

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