

Case Number: 2005-343234.01
Jurisdiction: CA
Customer Name: Amgen Inc
Service: Special Construction
Contract Length: 60 months

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)}	\$19,277.81		\$19,277.81
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$349.36		\$349.36
8	Total Lump Sum Cost w/ GRL	L1+L7	\$19,627.17		\$19,627.17
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_AUG1005_1	0.0178	0.0178	
12	Annual Cost of Money		0.1125	0.1125	
13					
14	NRC + MRC Calculation:				
15					
16	Spec Const Non-Recurring Cost	User Input	\$0.00		
17	Spec Const Monthly Recurring Cost	$PMT[L12/12, Contract Length, -(L8-L16)]$	\$429.00		

To determine the price floor for this service; Land & Building costs are included as requested by Commission Staff. Verizon reserves the right to comment on the appropriateness of the inclusion of such costs in the price floor calculation in the OANAD proceeding (R. 93-04-003/I. 93-04-002).

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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)}	\$17,108.5010	\$17,108.5010
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		((1+COM/12)^(period-placementMonth)-1)/(COM/12*(1+COM/12)^(period-placementMonth))	46.30204645	
12	Present Value Annuity Factor			
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	\$13,202.6435	\$13,202.6435
20	Income Tax New NonReusable \$	L3*L8*L12	\$1,812.1308	\$1,812.1308
21	Return New NonReusable \$	L3*L9*L12	\$4,028.0280	\$4,028.0280
22				
23	Total Depreciation	L13+L16+L19	\$13,202.6435	\$13,202.6435
24	Total Income Tax	L14+L17+L20	\$1,812.1308	\$1,812.1308
25	Total Return \$	L15+L18+L21	\$4,028.0280	\$4,028.0280
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$235.0071	\$235.0071
27				
28	Total Present Value Capital	Sum(L23...L26)	\$19,277.8094	\$19,277.8094

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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	\$1,362.00	\$1,362.00
2	New Reusability %	VICCS Input	0	
3	Existing \$		\$0.00	\$0.00
4	Existing Reusability %	VICCS Input	0	
5	EFI)	1.052798125	
6	Power & Common)	0	
7	New Reusable \$	$[L1 * L2(1+L5) * (1+L6)] / L19$	\$0.0000	\$0.0000
8	New Non-Reusable \$	$[L1 * (1-L2) * (1+L5) * (1+L6)] / L19$	\$2,795.9110	\$2,795.9110
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	\$	VICCS Input		\$0.0000
13	Labor Loading Reusable \$	VICCS Input	\$0.0000	\$0.0000
14	Labor Loading Non-Reusable \$	VICCS Input	\$14,312.5900	\$14,312.5900
15				
16	Total Loaded Investment	SUM(L7...L14)	\$17,108.5010	\$17,108.5010
17				
18				
19	Unitize Factor		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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