

Case Number: 2005-343351.01
Jurisdiction: FL
Customer Name: Hospice of Florida-palm harbor
Service: Frame Relay
Contract Length:



Viccs Special Construction Summary

Rate Element: ASD-ALL #4

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2	31055.579	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	763.6618	
8	Total Lump Sum Cost w/ GRL	$L1 + L7$	31819.241	
9				
10	Factor:			
11	Gross Revenue Loading(GRL)	GRL_FACTORS_AUG1005_1	0.024	0.024
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	$PMT[L12/12, \text{Contract Length}, -(L8 - L16)]$		

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VICCS Version 2.1.2

Total

31055.579

763.6618

31819.241

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Viccs Special Construction Capital

Rate Element: ASD-ALL #4

	<u>Description</u>	<u>Source</u>	<u>4C Conduit #1</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)}	16712.12
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG1005_1)	0.001835938
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG1005_1)	0.00272172
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_AUG1005_1)	0.006624324
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_AUG1005_1)	0.016666667
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_AUG1005_1)	0.002089156
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_AUG1005_1)	0.005084876
10	Property Tax Factor	PROP_TAX_FACTORS_AUG1005_1	0.000662048
11			
12	Present Value Annuity Factor	$((1+COM/12)^{(period-placementMonth)-1})/(COM/12*(1+COM/12)^{(period-1)})$	46.30204645
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	12896.75594
20	Income Tax New NonReusable \$	L3*L8*L12	1616.600039
21	Return New NonReusable \$	L3*L9*L12	3934.703963
22			
23	Total Depreciation	L13+L16+L19	12896.75594
24	Total Income Tax	L14+L17+L20	1616.600039
25	Total Return \$	L15+L18+L21	3934.703963
26	Total Property Tax \$	(L16...)*L10*L12	512.2964
27			
28	Total Present Value Capital	Sum(L23...L26)	18960.3563

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 VICCS Version 2.1.2

<u>85C Underground Fiber #1</u>	<u>Total</u>
0	0
0	0
10661.0236	27373.144
0.003638496	
0.002456148	
0.005977954	
0.016666667	
0.002089156	
0.005084876	
0.000662048	
46.30204645	
0	0
0	0
0	0
0	0
0	0
0	0
8227.120164	21123.876
1031.264206	2647.8642
2510.032946	6444.7369
8227.120164	21123.876
1031.264206	2647.8642
2510.032946	6444.7369
326.805	839.1014
12095.2223	31055.579

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ViCCS Investment and Loading

Rate Element: ASD-ALL #4

	<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	Supplemental Loading New \$	VICCS Input
12	Supplemental Loading Existing \$	VICCS Input
13	Labor Loading Reusable \$	VICCS Input
14	Labor Loading Non-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

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<u>4C Conduit #1</u>	<u>85C Underground Fiber #1</u>	<u>Total</u>
1015	3371.4	4386.4
0	0	
0	0	0
0	0	
0	1.052798125	
0	0	
0	0	0
1015	6920.803599	7935.8036
0	0	0
0	0	0
0	0	0
		0
0	0	0
15697.12	3740.22	19437.34
16712.12	10661.0236	27373.144
1	1	
LG 020 NETWORK AND CENTRAL OFFICE	021 - OUTSIDE PLANT ENGR=	
PLANNING (ENGR)/ LG 011 EQUIP ENGR= \$93.2	\$82.33	
111 - CONSTR PLACER= \$58.84	121 - CONSTR SPLICER= \$58.81	

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Service Name: Frame Relay
Case Number: 2005-343351.01
Customer Name: Hospice of Florida-palm harbor
Contract:
 ASD-ALL #4
60 Months

Capital Expense	Direct	Shared	Total
Depreciation	\$21,123.88	\$0.00	\$21,123.88
COM	\$6,444.74	\$0.00	\$6,444.74
Income Tax	\$2,647.86	\$0.00	\$2,647.86
Property Tax	\$839.10	\$0.00	\$839.10
Total	\$31,055.58	\$0.00	\$31,055.58

Other	Direct	Shared	Total
Recast	\$0.00	\$0.00	\$0.00
Additional Expenses	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

Cost Floor	Direct	Shared	Total
Result	\$31,055.58	\$0.00	\$31,055.58
GRL	\$763.66	\$0.00	\$763.66
Lump Sum with GRL	\$31,819.24	\$0.00	\$31,819.24
12 Month Payment			\$2,815.95
36 Month Payment			\$1,045.49
60 Month Payment			\$695.80

Termination Liability	Direct	Shared	Total
% of Cost w/ GRL	100%	N/A%	100%