

Case Number: 2005-343353.01
Jurisdiction: FL
Customer Name: Hospice of Florida-pinellas PK
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	30721.863	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	755.4556	
8	Total Lump Sum Cost w/ GRL	$L1 + L7$	31477.319	
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

30721.863

755.4556

31477.319

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Viccs Special Construction Capital

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	<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)}	18156.12
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 \$	$L3*L7*L12$	14011.09186
20	Income Tax New NonReusable \$	$L3*L8*L12$	1756.281327
21	Return New NonReusable \$	$L3*L9*L12$	4274.679533
22			
23	Total Depreciation	$L13+L16+L19$	14011.09186
24	Total Income Tax	$L14+L17+L20$	1756.281327
25	Total Return \$	$L15+L18+L21$	4274.679533
26	Total Property Tax \$	$(L16...)*L10*L12$	556.5611
27			
28	Total Present Value Capital	$Sum(L23...L26)$	20598.6138

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 VICCS Version 2.1.2

<u>85C Underground Fiber #1</u>	<u>Total</u>
0	0
0	0
8922.87837	27078.998
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
6885.792145	20896.884
863.1296041	2619.4109
2100.803781	6375.4833
6885.792145	20896.884
863.1296041	2619.4109
2100.803781	6375.4833
273.5236	830.0847
10123.2491	30721.863

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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

Verizon - Confide

<u>4C Conduit #1</u>	<u>85C Underground Fiber #1</u>	<u>Total</u>
679	2524.68	3203.68
0	0	
0	0	0
0	0	
0	1.052798125	
0	0	
0	0	0
679	5182.65837	5861.6584
0	0	0
0	0	0
0	0	0
		0
0	0	0
17477.12	3740.22	21217.34
18156.12	8922.87837	27078.998
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
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Contract:

ASD-ALL #4

60 Months

Capital Expense	Direct	Shared	Total
Depreciation	\$20,896.88	\$0.00	\$20,896.88
COM	\$6,375.48	\$0.00	\$6,375.48
Income Tax	\$2,619.41	\$0.00	\$2,619.41
Property Tax	\$830.08	\$0.00	\$830.08
Total	\$30,721.86	\$0.00	\$30,721.86

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	\$30,721.86	\$0.00	\$30,721.86
GRL	\$755.46	\$0.00	\$755.46
Lump Sum with GRL	\$31,477.32	\$0.00	\$31,477.32
12 Month Payment			\$2,785.69
36 Month Payment			\$1,034.26
60 Month Payment			\$688.32

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