

Case Number: 2005-344559.01
Jurisdiction: FL
Customer Name: Hospice of Florida - St Pete 1st Ave
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	30467.892	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	749.2105	
8	Total Lump Sum Cost w/ GRL	$L1 + L7$	31217.103	
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

30467.892

749.2105

31217.103

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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)}	17073.84
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	13175.89554
20	Income Tax New NonReusable \$	L3*L8*L12	1651.590008
21	Return New NonReusable \$	L3*L9*L12	4019.867373
22			
23	Total Depreciation	L13+L16+L19	13175.89554
24	Total Income Tax	L14+L17+L20	1651.590008
25	Total Return \$	L15+L18+L21	4019.867373
26	Total Property Tax \$	(L16...)*L10*L12	523.3846
27			
28	Total Present Value Capital	Sum(L23...L26)	19370.7375

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 VICCS Version 2.1.2

<u>845C Buried Fiber #1</u>	<u>Total</u>
0	0
0	0
9781.302573	26855.143
0.003671877	
0.00244861	
0.005959609	
0.016666667	
0.002089156	
0.005084876	
0.000662048	
46.30204645	
0	0
0	0
0	0
0	0
0	0
0	0
7548.238767	20724.134
946.1668609	2597.7569
2302.9113	6322.7787
7548.238767	20724.134
946.1668609	2597.7569
2302.9113	6322.7787
299.8379	823.2225
11097.1548	30467.892

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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 - Confidential

<u>4C Conduit #1</u>	<u>845C Buried Fiber #1</u>	<u>Total</u>
660	3321	3981
0	0	
0	0	0
0	0	
0	1.052798125	
0	0	
0	0	0
660	6817.342573	7477.3426
0	0	0
0	0	0
0	0	0
		0
0	0	0
16413.84	2963.96	19377.8
17073.84	9781.302573	26855.143

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: 2005-344559.01
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Contract:
 ASD-ALL #4
60 Months



Capital Expense	Direct	Shared	Total
Depreciation	\$20,724.13	\$0.00	\$20,724.13
COM	\$6,322.78	\$0.00	\$6,322.78
Income Tax	\$2,597.76	\$0.00	\$2,597.76
Property Tax	\$823.22	\$0.00	\$823.22
Total	\$30,467.89	\$0.00	\$30,467.89

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	\$30,467.89	\$0.00	\$30,467.89
GRL	\$749.21	\$0.00	\$749.21
Lump Sum with GRL	\$31,217.10	\$0.00	\$31,217.10
12 Month Payment			\$2,762.66
36 Month Payment			\$1,025.71
60 Month Payment			\$682.63

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