

Case Number: 2005-351356.01
Jurisdiction: CA
Customer Name: Kaiser
Service: Special Construction
Contract Length: Lump Sum

Viccs Special Construction Summary

Rate Element: Special Construction Option 1

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2	36961.8896	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	669.8449	
8	Total Lump Sum Cost w/ GRL	L1+L7	37631.7345	
9				
10	Factor:			
11	Gross Revenue Loading(GRL)	GRL_FACTORS_NOV0205_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		
17	Spec Const Monthly Recurring Cost	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$		

Verizon - Confidential & Proprietary
 VICCS Version 2.1.2

Total

36961.8896

669.8449

37631.7345

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	<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)}	32730.117
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_NOV0205_1)	0.0045898
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_NOV0205_1)	0.0026153
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_NOV0205_1)	0.0058133
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_NOV0205_1)	0.0166667
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_NOV0205_1)	0.0023043
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_NOV0205_1)	0.0051221
10	Property Tax Factor	PROP_TAX_FACTORS_NOV0205_1	0.0002967
11			
12	Present Value Annuity Factor	$((1+COM/12)^{(\text{period}-\text{placementMonth})}-1)/(COM/12*(1+COM/12)^{(\text{period}-\text{placementMonth})})$	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	25257.856
20	Income Tax New NonReusable \$	L3*L8*L12	3492.118
21	Return New NonReusable \$	L3*L9*L12	7762.3253
22			
23	Total Depreciation	L13+L16+L19	25257.856
24	Total Income Tax	L14+L17+L20	3492.118
25	Total Return \$	L15+L18+L21	7762.3253
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	449.5898
27			
28	Total Present Value Capital	Sum(L23...L26)	36961.89

Total

0

0

32730.117

0

0

0

0

0

0

25257.856

3492.118

7762.3253

25257.856

3492.118

7762.3253

449.5898

36961.89