

Case Number: 2006-357593.01
Jurisdiction: ID
Customer Name: AT&T / Northland Cable TV
Service: Special Construction
Contract Length: Lump Sum



Viccs Special Construction Summary

Rate Element: Special Construction

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	\$ 2,990.38		\$ 2,990.38
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	32.6487		32.6487
8	Total Lump Sum Cost w/ GRL	L1+L7	\$ 3,023.03		\$ 3,023.03
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_1	0.0108	0.0108	
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	$PMT[L12/12, Contract Length, -(L8-L16)]$			

Case Number: 2006-357593.01
Jurisdiction: ID
Customer Name: AT&T / Northland Cable TV
Service: Special Construction
Contract Length: Lump Sum



Viccs Special Construction Capital

Rate Element: Special Construction

	<u>Description</u>	<u>Source</u>	<u>Subducts</u>	<u>Total</u>
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7)}	\$ -	\$ -
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9+L13)}	\$ -	\$ -
3	Loaded Investment New NonReusable \$	{VICCS Investment & Loading(L8+L14)}	\$ 2,632.00	\$ 2,632.00
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.003671877	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.002582757	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.005936352	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.016666667	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.002228418	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.005122053	
10	Property Tax Factor	PROP_TAX_FACTORS_NOV0205_1	0.000520906	
11				
12	Present Value Annuity Factor	$((1+COM/12)^{(period-placementMonth)} - 1) / (COM/12 * (1+COM/12)^{(period-placementMonth)})$	46.30204645	
13	Depreciation New Reusable \$	L1*L4*L12	\$ -	\$ -
14	Income Tax New Reusable \$	L1*L5*L12	\$ -	\$ -
15	Return New Reusable \$	L1*L6*L12	\$ -	\$ -
16	Depreciation Existing Reusable \$	L2*L4*L12	\$ -	\$ -
17	Income Tax Existing Reusable \$	L2*L5*L12	\$ -	\$ -
18	Return Existing Reusable \$	L2*L6*L12	\$ -	\$ -
19	Depreciation New NonReusable \$	L3*L7*L12	\$ 2,031.12	\$ 2,031.12
20	Income Tax New NonReusable \$	L3*L8*L12	\$ 271.57	\$ 271.57
21	Return New NonReusable \$	L3*L9*L12	\$ 624.21	\$ 624.21
22				
23	Total Depreciation	L13+L16+L19	\$ 2,031.12	\$ 2,031.12
24	Total Income Tax	L14+L17+L20	\$ 271.57	\$ 271.57
25	Total Return \$	L15+L18+L21	\$ 624.21	\$ 624.21
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$ 63.48	\$ 63.48
27				
28	Total Present Value Capital	Sum(L23...L26)	\$ 2,990.38	\$ 2,990.38

Case Number: 2006-357593.01
Jurisdiction: ID
Customer Name: AT&T / Northland Cable TV
Service: Special Construction
Contract Length: Lump Sum



ViCCS Investment and Loading

Rate Element: Special Construction

	<u>Description</u>	<u>Source</u>		<u>Subducts</u>	<u>Total</u>
1	New \$	VICCS Input	\$	192.50	\$ 192.50
2	New Reusability %	VICCS Input		0%	
3	Existing \$		\$	-	\$ -
4	Existing Reusability %	VICCS Input		0%	
5	EFI)		1.052798125	
6	Power & Common)		0%	
7	New Reusable \$	$[L1*L2(1+L5)*(1+L6)]/L19$	\$	-	\$ -
8	New Non-Reusable \$	$[L1*(1-L2)*(1+L5)*(1+L6)]/L19$	\$	395.16	\$ 395.16
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	\$	2,236.84	\$ 2,236.84
15					
16	Total Loaded Investment	SUM(L7...L14)	\$	2,632.00	\$ 2,632.00
17					
18					
19	Unitize Factor		1		
20	Engineering Labor Rate	LABOR_RATES_OCT1805_1	\$111.03		
21	Installation Labor Rate	LABOR_RATES_OCT1805_1	111 - CONSTR PLACER= \$56.96		