

Case Number: 2006-359028.01
Jurisdiction: IN
Customer Name: Centennial Cellular - Indiana
Service: Generic
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)}	5215.9749		5215.9749
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	113.5182		113.5182
8	Total Lump Sum Cost w/ GRL	$L1 + L7$	5329.49		5329.49
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_1	0.0213	0.0213	
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

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	<u>Description</u>	<u>Source</u>	<u>OSP</u>	<u>Total</u>
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7)}	0	0
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9+L13)}	0	0
3	Loaded Investment New NonReusuable \$	{VICCS Investment & Loading(L8+L14)}	4570.001418	4570.001418
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.00273826	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.002762201	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.006196202	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.016666667	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.002283297	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.005122053	
10	Property Tax Factor	PROP_TAX_FACTORS_NOV0205_1	0.000578099	
11				
12	Present Value Annnity Factor	((1+COM/12)^(period-placementMonth)-1)/(COM/12*(1+COM/12)^(period-placementMonth))	46.30204645	
13	Depreciation New Reusable \$	L1*L4*L12	0	0
14	Income Tax New Reusable \$	L1*L5*L12	0	0
15	Return New Reusable \$	L1*L6*L12	0	0
16	Depreciation Existing Reusable \$	L2*L4*L12	0	0
17	Income Tax Existing Reusable \$	L2*L5*L12	0	0
18	Return Existing Reusable \$	L2*L6*L12	0	0
19	Depreciation New NonReusable \$	L3*L7*L12	3526.673632	3526.673632
20	Income Tax New NonReusable \$	L3*L8*L12	483.1466251	483.1466251
21	Return New NonReusable \$	L3*L9*L12	1083.828634	1083.828634
22				
23	Total Depreciation	L13+L16+L19	3526.673632	3526.673632
24	Total Income Tax	L14+L17+L20	483.1466251	483.1466251
25	Total Return \$	L15+L18+L21	1083.828634	1083.828634
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	122.326	122.326
27				
28	Total Present Value Capital	Sum(L23...L26)	5215.9749	5215.9749

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