

Case Number: 2005-353986.01
Jurisdiction: CA
Customer Name: AT&T/Mitchell Insurance
Service: Special Construction
Contract Length: Lump Sum

Viccs Special Construction Summary

Rate Element: Site 1

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	\$5,738.9222		\$5,738.9222
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$121.9052		\$121.9052
8	Total Lump Sum Cost w/ GRL	L1+L7	\$5,861		\$5,861
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_NOV0205_1	0.0208	0.0208	
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	$PMT[L12/12, Contract Length, -(L8-L16)]$			

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 VICCS Version 2.2.1

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Viccs Special Construction Capital

Rate Element: Site 1

	<u>Description</u>	<u>Source</u>	<u>85C</u>	<u>Total</u>
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7)}	\$0.0000	\$0.0000
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9+L13)}	\$0.0000	\$0.0000
3	Loaded Investment New NonReusable \$	{VICCS Investment & Loading(L8+L14)}	\$5,081.8721	\$5,081.8721
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_NOV0205_1)	0.004589846	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_NOV0205_1)	0.002615342	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_NOV0205_1)	0.005813264	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_NOV0205_1)	0.016666667	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_NOV0205_1)	0.002304311	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_NOV0205_1)	0.005122053	
10	Property Tax Factor	PROP_TAX_FACTORS_NOV0205_1	0.000296667	
11		((1+COM/12)^(period-placementMonth)-1)/(COM/12*(1+COM/12)^(period-placementMonth))	46.30204645	
12	Present Value Annuity Factor			
13	Depreciation New Reusable \$	L1*L4*L12	\$0.0000	\$0.0000
14	Income Tax New Reusable \$	L1*L5*L12	\$0.0000	\$0.0000
15	Return New Reusable \$	L1*L6*L12	\$0.0000	\$0.0000
16	Depreciation Existing Reusable \$	L2*L4*L12	\$0.0000	\$0.0000
17	Income Tax Existing Reusable \$	L2*L5*L12	\$0.0000	\$0.0000
18	Return Existing Reusable \$	L2*L6*L12	\$0.0000	\$0.0000
19	Depreciation New NonReusable \$	L3*L7*L12	\$3,921.6846	\$3,921.6846
20	Income Tax New NonReusable \$	L3*L8*L12	\$542.2070	\$542.2070
21	Return New NonReusable \$	L3*L9*L12	\$1,205.2247	\$1,205.2247
22				
23	Total Depreciation	L13+L16+L19	\$3,921.6846	\$3,921.6846
24	Total Income Tax	L14+L17+L20	\$542.2070	\$542.2070
25	Total Return \$	L15+L18+L21	\$1,205.2247	\$1,205.2247
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$69.8060	\$69.8060
27				
28	Total Present Value Capital	Sum(L23...L26)	\$5,738.9222	\$5,738.9222

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ViCCS Investment and Loading

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	<u>Description</u>	<u>Source</u>	<u>85C</u>	<u>Total</u>
1	New \$	VICCS Input	\$594.00	\$594.00
2	New Reusability %	VICCS Input	0	
3	Existing \$		\$0.00	\$0.00
4	Existing Reusability %	VICCS Input	0	
5	EFI)	1.052798125	
6	Power & Common)	0	
7	New Reusable \$	$[L1 * L2 * (1 + L5) * (1 + L6)] / L19$	\$0.0000	\$0.0000
8	New Non-Reusable \$	$[L1 * (1 - L2) * (1 + L5) * (1 + L6)] / L19$	\$1,219.3621	\$1,219.3621
9	Existing Reusable \$	$[L3 * L4 * (1 + L5) * (1 + L6)] / L19$	\$0.0000	\$0.0000
10	Existing Non-Reusable \$	$[L3 * (1 - L4) * (1 + L5) * (1 + L6)] / L19$	\$0.0000	\$0.0000
11	Supplemental Loading New \$	VICCS Input	\$0.0000	\$0.0000
12	Supplemental Loading Existing \$	VICCS Input		\$0.0000
13	Labor Loading Reusable \$	VICCS Input	\$0.0000	\$0.0000
14	Labor Loading Non-Reusable \$	VICCS Input	\$3,862.5100	\$3,862.5100
15				
16	Total Loaded Investment	SUM(L7...L14)	\$5,081.8721	\$5,081.8721
17				
18				
19	Unitize Factor		1	
20	Engineering Labor Rate	LABOR_RATES_OCT1805_1	021 - OUTSIDE PLANT ENGR= \$94.63	
21	Installation Labor Rate	LABOR_RATES_OCT1805_1	LG 020 NETWORK AND CENTRAL OFFICE PLANNING	
22	Splicing Labor Rate	LABOR_RATES_OCT1805_1	(ENGR)/ LG 011 EQUIP ENGR= \$92.3	
			SOMEDATA	

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