

Case Number: CALCULATION TEMPLATE FOR
Jurisdiction: FDC ON AFFILIATED CUSTOMER STU
Customer Name: USE ROWS 15 THRU 22
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)}	\$ 2,393.21		\$ 2,393.21
2					
3					
4					
5					
6	Total with COH	L1*(1+L10)	\$ 2,605.48		\$ 2,605.48
7	Total with COH and GRL	L6*[L11/(1-L11)]	\$ 2,652.70		\$ 2,652.70
8	Total Lump Sum Cost (incl. COH & GRL)	L7	\$ 2,652.70		\$ 2,652.70
9	<i>Factors:</i>				
10	Conmon Overhead (COH)	NETWORK_FACTORS_JAN2006_1	0.0887	0.0199	USERS: Make sure to look
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_1	0.0178	0.0178	
12	Annual Cost of Money		0.1125	0.1125	
13					
14					
15	<i>NRC + MRC Calculation:</i>				
16	Spec Const Non-Recurring Cost	User Input			
17	Spec Const Monthly Recurring Cost	PMT[L12/12,Contract Length,-(L8-L16)]			

up Expense Factor in VICCS.

Special Construction

Case Number: 2006-357881.01

Customer Name: Remy Trafalet

Contract:

Special Construction - general

60 Months

Capital Expense	Direct	Shared	Total
Depreciation	\$1,211.38	\$0.00	\$1,211.38
COM	\$372.28	\$0.00	\$372.28
Income Tax	\$131.22	\$0.00	\$131.22
Property Tax	\$18.32	\$0.00	\$18.32
Total	\$1,733.21	\$0.00	\$1,733.21

Other	Direct	Shared	Total
Recast	\$0.00	\$0.00	\$0.00
Additional Expenses	\$660.00	\$0.00	\$660.00
Total	\$660.00	\$0.00	\$660.00

Cost Floor	Direct	Shared	Total
Result	\$2,393.21	\$0.00	\$2,393.21
GRL	\$43.37	\$0.00	\$43.37
Lump Sum with GRL	\$2,436.58	\$0.00	\$2,436.58
12 Month Payment			\$215.63
36 Month Payment			\$80.06
60 Month Payment			\$53.28

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