

Case Number: 2006-360281.01
Jurisdiction: CA
Customer Name: Global Crossing / Yardi Systems
Service: Special Construction
Contract Length: Lump Sum

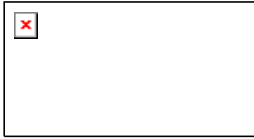


Viccs Special Construction Summary

Rate Element: Special Construction - 430 S. Fairview Avenue, Goleta, CA

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	\$ 5,543.62		\$ 5,543.62
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$ 117.76		\$ 117.76
8	Total Lump Sum Cost w/ GRL	L1+L7	\$ 5,661.37		\$ 5,661.37
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_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	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$			

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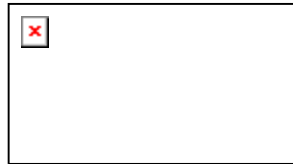


Viccs Special Construction Capital

Rate Element: Special Construction - 430 S. Fairview Avenue, Goleta, CA

	<u>Description</u>	<u>Source</u>		<u>Cable Segment - Fiber</u>	<u>Total</u>
1					
2					
3	Loaded Investment New NonReusuable \$	{VICCS Investment & Loading(L8+L14)}	\$	4,908.93	\$ 4,908.93
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)		0.0046	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)		0.0026	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)		0.0058	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)		0.0167	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)		0.0023	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)		0.0051	
10	Property Tax Factor	PROP_TAX_FACTORS_NOV0205_1		0.0003	
11					
12	Present Value Annuity Factor	$((1+COM/12)^{(period-placementMonth)} - 1) / (COM/12 * (1+COM/12)^{(period-placementMonth)})$		46.3020	
13					
14					
15					
16					
17					
18					
19	Depreciation New NonReusable \$	L3*L7*L12	\$	3,788.22	\$ 3,788.22
20	Income Tax New NonReusable \$	L3*L8*L12	\$	523.75	\$ 523.75
21	Return New NonReusable \$	L3*L9*L12	\$	1,164.21	\$ 1,164.21
22					
23	Total Depreciation	L13+L16+L19	\$	3,788.22	\$ 3,788.22
24	Total Income Tax	L14+L17+L20	\$	523.75	\$ 523.75
25	Total Return \$	L15+L18+L21	\$	1,164.21	\$ 1,164.21
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$	67.43	\$ 67.43
27					
28	Total Present Value Capital	Sum(L23...L26)	\$	5,543.62	\$ 5,543.62

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ViCCS Investment and Loading

Rate Element: Special Contruction - 430 S. Fairview Avenue, Goleta, CA

	<u>Description</u>	<u>Source</u>		<u>Cable Segment - Fiber</u>	<u>Total</u>
1	New \$	VICCS Input	\$	353.00	\$ 353.00
2					
3					
4					
5	EFI)		1.0528	
6					
7					
8	New Non-Reusable \$	$[L1*(1-L2)*(1+L5)*(1+L6)]/L19$	\$	724.64	\$ 724.64
9					
10					
11					
12					
13					
14	Labor Loading Non-Reusable \$	VICCS Input	\$	4,184.29	\$ 4,184.29
15					
16	Total Loaded Investment	SUM(L7...L14)	\$	4,908.93	\$ 4,908.93
17					
18					
19	Unitize Factor		1		
20	Engineering Labor Rate	LABOR_RATES_OCT1805_1	\$94.63		
21	Installation Labor Rate	LABOR_RATES_OCT1805_1	121 - CONSTR SPLICER= \$76.84		
22	Splicing Labor Rate	LABOR_RATES_OCT1805_1	SOMEDATA		