

**Case Number:** 2006-356981.01  
**Jurisdiction:** TX  
**Customer Name:** Capital One Financial Corp.  
**Service:** Special Construction  
**Contract Length:** 60 Months



## Viccs Special Construction Summary

**Rate Element: Special Contruction @ 1500 East Plano Parkway, Plano, TX**

		<u>Source</u>		<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	\$	130,688.38	\$	130,688.38
2						
3						
4						
5						
6						
7	GRL	$L1 * [L11 / (1 - L11)]$	\$	3,792.36	\$	3,792.36
8	<b>Total Lump Sum Cost w/ GRL</b>	<b>L1+L7</b>	<b>\$</b>	<b>134,480.74</b>	<b>\$</b>	<b>134,480.74</b>
9						
10	Factor:					
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_1		0.0282	0.0282	
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	$PMT[L12/12, Contract Length, -(L8-L16)]$		<b>\$2,940.73</b>		<b>\$2,940.73</b>

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	<u>Description</u>	<u>Source</u>	<u>Cable Segment - Fiber</u>	<u>Conduit</u>	<u>Patch Panel</u>	<u>Subducts</u>	<u>Total</u>
1							
2							
3	Loaded Investment New NonReusuable \$	{VICCS Investment & Loading(L8+L14)}	\$ 35,302.12	\$ 60,768.18	\$ 6,860.18	\$ 12,424.28	\$115,354.75
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.0037	0.0056	0.0046	0.0037	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.0024	0.0020	0.0023	0.0024	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.0060	0.0049	0.0058	0.0060	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.0167	0.0167	0.0167	0.0167	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.0020	0.0020	0.0020	0.0020	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.0051	0.0051	0.0051	0.0051	
10	Property Tax Factor	PROP_TAX_FACTORS_NOV0205_1	0.0006	0.0006	0.0006	0.0006	
11							
12	Present Value Annuity Factor	((1+COM/12)^(period-placementMonth)-1)/(COM/12*(1+COM/12)^(period-placementMonth))	\$ 46.30	\$ 46.30	\$ 46.30	\$ 46.30	
13							
14							
15							
16							
17							
18							
19	Depreciation New NonReusable \$	L3*L7*L12	\$ 27,242.67	\$ 46,894.85	\$ 5,294.01	\$ 9,587.82	\$ 89,019.35
20	Income Tax New NonReusable \$	L3*L8*L12	\$ 3,346.44	\$ 5,760.49	\$ 650.31	\$ 1,177.75	\$ 10,934.99
21	Return New NonReusable \$	L3*L9*L12	\$ 8,372.30	\$ 14,411.88	\$ 1,626.97	\$ 2,946.56	\$ 27,357.71
22							
23	Total Depreciation	L13+L16+L19	\$ 27,242.67	\$ 46,894.85	\$ 5,294.01	\$ 9,587.82	\$ 89,019.35
24	Total Income Tax	L14+L17+L20	\$ 3,346.44	\$ 5,760.49	\$ 650.31	\$ 1,177.75	\$ 10,934.99
25	Total Return \$	L15+L18+L21	\$ 8,372.30	\$ 14,411.88	\$ 1,626.97	\$ 2,946.56	\$ 27,357.71
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$ 1,033.26	\$ 1,778.63	\$ 200.79	\$ 363.65	\$ 3,376.32
27							
28	Total Present Value Capital	Sum(L23...L26)	\$ 39,994.68	\$ 68,845.84	\$ 7,772.08	\$ 14,075.79	\$130,688.38

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## ViCCS Investment and Loading

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	<u>Description</u>	<u>Source</u>	<u>Cable Segment - Fiber</u>	<u>Conduit</u>	<u>Patch Panel</u>	<u>Subducts</u>	<u>Total</u>
1	New \$	VICCS Input	\$ 7,182.00	\$ 3,819.00	\$ 6,276.00	\$ 2,508.00	\$ 19,785.00
2							
3							
4							
5	EFI	TLOAD(EFI_FACTORS_AUG1505_1)	1.0528	0.0000	0.0000	1.0528	
6							
7							
8	New Non-Reusable \$	[L1*(1-L2)*(1+L5)*(1+L6)]/L19	\$ 14,743.20	\$ 3,819.00	\$ 6,276.00	\$ 5,148.42	\$ 29,986.61
9							
10							
11							
12							
13							
14	Labor Loading Non-Reusable \$	VICCS Input	\$ 20,558.92	\$ 56,949.18	\$ 584.18	\$ 7,275.86	\$ 85,368.14
15							
16	Total Loaded Investment	SUM(L7...L14)	\$ 35,302.12	\$ 60,768.18	\$ 6,860.18	\$ 12,424.28	\$ 115,354.75
17							
18							
19	Unitize Factor		1	1	1	1	
20	Engineering Labor Rate	LABOR_RATES_OCT1805_1	\$76.39	\$76.39	\$76.39	\$76.39	
21	Installation Labor Rate	LABOR_RATES_OCT1805_1	121 - CONSTR SPLICER= \$56.39	121 - CONSTR SPLICER= \$56.39	121 - CONSTR SPLICER= \$56.39	121 - CONSTR SPLICER= \$56.39	
22	Splicing Labor Rate	LABOR_RATES_OCT1805_1	SOMEDATA	SOMEDATA	SOMEDATA	SOMEDATA	