

Case Number: 2006-365447.01
Jurisdiction: CA
Customer Name: Cingular Wireless / Redondo Beach
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)}	10285.6316		10285.6316
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	218.4856		218.4856
8	Total Lump Sum Cost w/ GRL	L1+L7	10504.1172		10504.1172
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 Version 2.2.1

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Viccs Special Construction Capital

Rate Element: special construction

	<u>Description</u>	<u>Source</u>	<u>underground cable nonmetallic</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 NonReusable \$	{VICCS Investment & Loading(L8+L14)}	9108.027917	9108.027917
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.004589846	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.002615342	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.005813264	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.016666667	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.002304311	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.005122053	
10	Property Tax Factor	PROP_TAX_FACTORS_NOV0205_1	0.000296667	
11				
12	Present Value Annuity 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	7028.672194	7028.672194
20	Income Tax New NonReusable \$	L3*L8*L12	971.774958	971.774958
21	Return New NonReusable \$	L3*L9*L12	2160.074047	2160.074047
22				
23	Total Depreciation	L13+L16+L19	7028.672194	7028.672194
24	Total Income Tax	L14+L17+L20	971.774958	971.774958
25	Total Return \$	L15+L18+L21	2160.074047	2160.074047
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	125.1104	125.1104
27				
28	Total Present Value Capital	Sum(L23...L26)	10285.6316	10285.6316

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