

Case Number: 2005-348748.01
Jurisdiction: OH
Customer Name: Cingular Wireless / Cingular Wireless
Service: Special Construction
Contract Length: 60



ViCCS Investment and Loading

Rate Element: Site 1

	<u>Description</u>	<u>Source</u>
1	New \$	VICCS Input
2	New Reusability %	VICCS Input
3	Existing \$	
4	Existing Reusability %	VICCS Input
5	EFI	5_1)
6	Power & Common	5_1)
7	New Reusable \$	$[L1 * L2(1+L5) * (1+L6)] / L19$
8	New Non-Reusable \$	$[L1 * (1-L2) * (1+L5) * (1+L6)] / L19$
9	Existing Reusable \$	$[L3 * L4(1+L5) * (1+L6)] / L19$
10	Existing Non-Reusable \$	$[L3 * (1-L4) * (1+L5) * (1+L6)] / L19$
11	Supplemental Loading New \$	VICCS Input
12	Supplemental Loading Existing \$	VICCS Input
13	Labor Loading Reusable \$	VICCS Input
14	Labor Loading Non-Reusable \$	VICCS Input
15		
16	Total Loaded Investment	SUM(L7...L14)
17		
18		
19	Unitize Factor	
20	Engineering Labor Rate	LABOR_RATES_OCT1805_1
21	Installation Labor Rate	LABOR_RATES_OCT1805_1

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	<u>82C</u>	<u>Total</u>
4614		4614
0		
0		0
0		
1.052798125		
0		
0		0
9471.610549		9471.6105
0		0
0		0
0		0
		0
0		0
2333.8		2333.8
11805.41055		11805.411

1
021 - OUTSIDE PLANT ENGR= \$73.22
LG 020 NETWORK AND CENTRAL OFFICE
PLANNING (ENGR)/ LG 011 EQUIP ENGR= \$84.65

y

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Contract Length: [User - please input # of months here]



Viccs Special Construction Summary

Rate Element: Site 1

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2	13560.6576	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	168.8732	
8	Total Lump Sum Cost w/ GRL	L1+L7	13729.5308	
9				
10	Factor:			
11	Gross Revenue Loading(GRL)	GRL_FACTORS_NOV0205_1	0.0123	0.0123
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 2.1.2

Total

13560.6576

168.8732

13729.5308

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Viccs Special Construction Capital

Rate Element: Site 1

	<u>Description</u>	<u>Source</u>	<u>82C</u>
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7)}	0
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9+L13)}	0
3	Loaded Investment New NonReusuable \$	{VICCS Investment & Loading(L8+L14)}	11805.411
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_NOV0205_1)	0.0036719
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_NOV0205_1)	0.0026419
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_NOV0205_1)	0.0059264
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_NOV0205_1)	0.0166667
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_NOV0205_1)	0.0022833
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_NOV0205_1)	0.0051221
10	Property Tax Factor	PROP_TAX_FACTORS_NOV0205_1	0.0007364
11			
12	Present Value Annuity Factor	$((1+COM/12)^{(\text{period}-\text{placementMonth})}-1)/(COM/12*(1+COM/12)^{(\text{period}-\text{placementMonth})})$	46.302046
13	Depreciation New Reusable \$	L1*L4*L12	0
14	Income Tax New Reusable \$	L1*L5*L12	0
15	Return New Reusable \$	L1*L6*L12	0
16	Depreciation Existing Reusable \$	L2*L4*L12	0
17	Income Tax Existing Reusable \$	L2*L5*L12	0
18	Return Existing Reusable \$	L2*L6*L12	0
19	Depreciation New NonReusable \$	L3*L7*L12	9110.2445
20	Income Tax New NonReusable \$	L3*L8*L12	1248.0837
21	Return New NonReusable \$	L3*L9*L12	2799.7895
22			
23	Total Depreciation	L13+L16+L19	9110.2445
24	Total Income Tax	L14+L17+L20	1248.0837
25	Total Return \$	L15+L18+L21	2799.7895
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	402.54
27			
28	Total Present Value Capital	Sum(L23...L26)	13560.658

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 VICCS Version 2.1.2

Total

0

0

11805.411

0

0

0

0

0

0

9110.2445

1248.0837

2799.7895

9110.2445

1248.0837

2799.7895

402.54

13560.658