

Case Number: 2006-369870.01
Jurisdiction: IL
Customer Name: Nextel
Service: Special Construction
Contract Length: [User - please input # of months here]



Viccs Special Construction Capital

Rate Element: Site 1

	<u>Description</u>	<u>Source</u>	<u>85C</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)}	1694.668887	1694.668887
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.00325174	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.002590256	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.006002224	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.016666667	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.002210361	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.005122053	
10	Property Tax Factor	PROP_TAX_FACTORS_NOV0205_1	0	
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	1307.777292	1307.777292
20	Income Tax New NonReusable \$	L3*L8*L12	173.4396184	173.4396184
21	Return New NonReusable \$	L3*L9*L12	401.9103054	401.9103054
22				
23	Total Depreciation	L13+L16+L19	1307.777292	1307.777292
24	Total Income Tax	L14+L17+L20	173.4396184	173.4396184
25	Total Return \$	L15+L18+L21	401.9103054	401.9103054
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	0	0
27				
28	Total Present Value Capital	Sum(L23...L26)	1883.1272	1883.1272

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Viccs Special Construction Summary

Rate Element: Site 1

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	1883.1272		1883.1272
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	21.3299		21.3299
8	Total Lump Sum Cost w/ GRL	L1+L7	1904.4571		1904.4571
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_1	0.0112	0.0112	
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	$PMT[L12/12, Contract Length, -(L8-L16)]$			

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VICCS Investment and Loading

Rate Element: Site 1

	<u>Description</u>	<u>Source</u>	<u>85C</u>	<u>Total</u>
1	New \$	VICCS Input	21.76	21.76
2	New Reusability %	VICCS Input	0	
3	Existing \$		0	0
4	Existing Reusability %	VICCS Input	0	
5	EFI	TLOAD(EFI_FACTORS_AUG1505_1)	1.052798125	
6	Power & Common	TLOAD(EFI_FACTORS_AUG1505_1)	0	
7	New Reusable \$	$[L1 \cdot L2(1+L5) \cdot (1+L6)]/L19$	0	0
8	New Non-Reusable \$	$[L1 \cdot (1-L2) \cdot (1+L5) \cdot (1+L6)]/L19$	44.6688872	44.6688872
9	Existing Reusable \$	$[L3 \cdot L4(1+L5) \cdot (1+L6)]/L19$	0	0
10	Existing Non-Reusable \$	$[L3 \cdot (1-L4) \cdot (1+L5) \cdot (1+L6)]/L19$	0	0
11	Supplemental Loading New \$	VICCS Input	0	0
12	Supplemental Loading Existing \$	VICCS Input		0
13	Labor Loading Reusable \$	VICCS Input	0	0
14	Labor Loading Non-Reusable \$	VICCS Input	1650	1650
15				
16	Total Loaded Investment	SUM(L7...L14)	1694.668887	1694.668887
17				
18				
19	Unitize Factor		1	
20	Engineering Labor Rate	LABOR_RATES_OCT1805_1	021 - OUTSIDE PLANT ENGR= \$59.83	
21	Installation Labor Rate	LABOR_RATES_OCT1805_1	111 - CONSTR PLACER= \$47.11	
22	Splicing Labor Rate	LABOR_RATES_OCT1805_1	121 - CONSTR SPLICER= \$52.2	

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