

Case Number: 2006-370074.01
Jurisdiction: OR
Customer Name: AT&T Wireless Service / Cingular Wireless
Service: Special Construction
Contract Length: Lump Sum

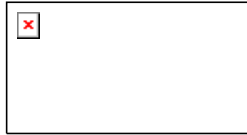


Viccs Special Construction Summary

Rate Element: Special Construction 24011 Gage Road, Wilsonville, OR

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	\$ 2,824.14		\$ 2,824.14
2					
3					
4					
5					
6					
7	GRL	L1*[L11/(1-L11)]	\$ 32.57		\$ 32.57
8	Total Lump Sum Cost w/ GRL	L1+L7	\$ 2,856.71		\$ 2,856.71
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_1	0.0114	0.0114	
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 Special Construction Capital

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	<u>Description</u>	<u>Source</u>	<u>Underground / Joint Copper Cable</u>	<u>Total</u>
1				
2				
3	Loaded Investment New NonReusuable \$	{VICCS Investment & Loading(L8+L14)}	\$ 2,476.98	\$ 2,476.98
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.0040	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.0024	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.0057	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.0167	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.0022	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.0051	
10	Property Tax Factor	PROP_TAX_FACTORS_NOV0205_1	0.0007	
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	\$ 1,911.49	\$ 1,911.49
20	Income Tax New NonReusable \$	L3*L8*L12	\$ 248.72	\$ 248.72
21	Return New NonReusable \$	L3*L9*L12	\$ 587.44	\$ 587.44
22				
23	Total Depreciation	L13+L16+L19	\$ 1,911.49	\$ 1,911.49
24	Total Income Tax	L14+L17+L20	\$ 248.72	\$ 248.72
25	Total Return \$	L15+L18+L21	\$ 587.44	\$ 587.44
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$ 76.48	\$ 76.48
27				
28	Total Present Value Capital	Sum(L23...L26)	\$ 2,824.14	\$ 2,824.14

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ViCCS Investment and Loading

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	<u>Description</u>	<u>Source</u>	<u>Underground / Joint Copper Cable</u>	<u>Total</u>
1	New \$	VICCS Input	\$ 186.00	\$ 186.00
2				
3				
4				
5	EFI	TLOAD(EFI_FACTORS_AUG1505_1)	1.0528	
6				
7				
8	New Non-Reusable \$	$[L1*(1-L2)*(1+L5)*(1+L6)]/L19$	\$ 381.82	\$ 381.82
9				
10				
11				
12				
13				
14	Labor Loading Non-Reusable \$	VICCS Input	\$ 2,095.16	\$ 2,095.16
15				
16	Total Loaded Investment	SUM(L7...L14)	\$ 2,476.98	\$ 2,476.98
17				
18				
19	Unitize Factor		1	
20	Engineering Labor Rate	LABOR_RATES_OCT1805_1	021 - OUTSIDE PLANT ENGR= \$104.43	
21	Installation Labor Rate	LABOR_RATES_OCT1805_1	111 - CONSTR PLACER= \$56.67	
22	Splicing Labor Rate	LABOR_RATES_OCT1805_1	121 - CONSTR SPLICER= \$57.85	