

**Case Number:** 2006-371742.01  
**Jurisdiction:** TX  
**Customer Name:** Williams Network Svcs. / SBCIS-Mueller, Inc.  
**Service:** Special Construction  
**Contract Length:** Lump Sum



## VICCS Special Construction Summary

**Rate Element: Special Construction of New Fiber Facilities at 1915 Hutchings Avenue, Ballinger, TX**

	<u>Description</u>	<u>Source</u>	<u>Direct</u>	<u>Shared</u>	<u>Total</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	\$47,096.09		\$47,096.09
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$961.14		\$961.14
8	<b>Total Lump Sum Cost w/ GRL</b>	<b>L1+L7</b>	<b>\$48,057.24</b>		<b>\$48,057.24</b>
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_1	0.02	0.02	
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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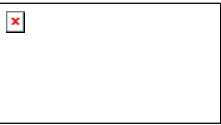


## VICCS Special Construction Capital - Direct

**Rate Element: Special Contruction of New Fiber Facilities at 1915 Hutchings Avenue, Ballinger, TX**

	<u>Description</u>	<u>Source</u>	<u>Cable Segment - Fiber</u>	<u>Conduit</u>	<u>MH / PB</u>	<u>Total</u>
1						
2						
3	Loaded Investment New NonReusuable \$	{VICCS Investment & Loading(L8+L14)}	\$33,634.10	\$1,461.60	\$4,709.28	\$39,804.98
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.0037	0.0056		
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.0024	0.002	0.0037	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.006	0.0049	0.0094	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.0167	0.0167	0.0167	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.002	0.002	0.002	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.0051	0.0051	0.0051	
10	Property Tax Factor	PROP_TAX_FACTORS_NOV0205_1	0.0006	0.0006	0.0006	
11						
12	Present Value Annity Factor	((1+COM/12)^(period-placementMonth)-1)/(COM/12*(1+COM/12)^(period-placementMonth))	46.302	46.302	46.302	
13						
14						
15						
16						
17						
18						
19	Depreciation New NonReusable \$	L3*L7*L12	\$25,955.46	\$1,127.92	\$3,634.16	\$30,717.53
20	Income Tax New NonReusable \$	L3*L8*L12	\$3,188.33	\$138.55	\$446.41	\$3,773.29
21	Return New NonReusable \$	L3*L9*L12	\$7,976.72	\$346.64	\$1,116.86	\$9,440.21
22						
23	Total Depreciation	L13+L16+L19	\$25,955.46	\$1,127.92	\$3,634.16	\$30,717.53
24	Total Income Tax	L14+L17+L20	\$3,188.33	\$138.55	\$446.41	\$3,773.29
25	Total Return \$	L15+L18+L21	\$7,976.72	\$346.64	\$1,116.86	\$9,440.21
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$984.44	\$42.78	\$137.84	\$1,165.05
27						
28	Total Present Value Capital	Sum(L23...L26)	\$38,104.94	\$1,655.88	\$5,335.26	\$45,096.09

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VICCS Investment and Loading

Rate Element: Special Construction of New Fiber Facilities at 1915 Hutchings Avenue, Ballinger, TX

	Description	Source	Cable Segment - Fiber	Conduit	MH / PB	Total
1	New \$	VICCS Input	\$7,039.65	\$469	\$1,350	\$8,858.65
2						
3						
4						
5	EFI	TLOAD(EFI_FACTORS_AUG1505_1)	1.0528	0	0	
6						
7						
8	New Non-Reusable \$	[L1*(1-L2)*(1+L5)*(1+L6)]/L19	\$14,450.98	\$469	\$1,350	\$16,269.98
9						
10						
11						
12						
13						
14	Labor Loading Non-Reusable \$	VICCS Input	\$19,183.12	\$992.60	\$3,359.28	\$23,535
15						
16	Total Loaded Investment	SUM(L7...L14)	\$33,634.10	\$1,461.60	\$4,709.28	\$39,804.98
17						
18						
19	Unitize Factor		1	1	1	
20	Engineering Labor Rate	LABOR_RATES_OCT1805_1	021 - OUTSIDE PLANT ENGR= \$76.39 LG 020 NETWORK AND CENTRAL OFFICE PLANNING (ENGR)/ LG 011 EQUIP ENGR= \$62.39	021 - OUTSIDE PLANT ENGR= \$76.39 LG 020 NETWORK AND CENTRAL OFFICE PLANNING (ENGR)/ LG 011 EQUIP ENGR= \$62.39 LG 020 NETWORK AND CENTRAL OFFICE PLANNING (ENGR)/ LG 011 EQUIP ENGR= \$62.39	021 - OUTSIDE PLANT ENGR= \$76.39 LG 020 NETWORK AND CENTRAL OFFICE PLANNING (ENGR)/ LG 011 EQUIP ENGR= \$62.39 LG 020 NETWORK AND CENTRAL OFFICE PLANNING (ENGR)/ LG 011 EQUIP ENGR= \$62.39	
21	Installation Labor Rate	LABOR_RATES_OCT1805_1				
22	Splicing Labor Rate	LABOR_RATES_OCT1805_1	121 - CONSTR SPLICER= \$56.39			