

Case Number: 2006-368632.01
Jurisdiction: TX
Customer Name: Sprint / Echostar
Service: Special Construction
Contract Length: Lump Sum



VICCS Special Construction Summary

Rate Element: Special Construction at 406 South Irving Street, San Angelo, 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)}	\$30,002.49		\$30,002.49
2					
3					
4					
5					
6					
7	GRL	$L1*[L11/(1-L11)]$	\$612.30		\$612.30
8	Total Lump Sum Cost w/ GRL	L1+L7	\$30,614.79		\$30,614.79
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	$PMT[L12/12, Contract Length, -(L8-L16)]$			

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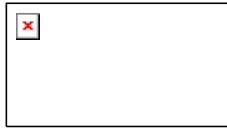


VICCS Special Construction Capital

Rate Element: Special Contruction at 406 South Irving Street, San Angelo, 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)}	\$15,252.89	\$1,508.08	\$9,721.34	\$26,482.31
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.0037	0.0056	0	
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 Annnity 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	\$11,770.67	\$1,163.79	\$7,501.97	\$20,436.42
20	Income Tax New NonReusable \$	L3*L8*L12	\$1,445.89	\$142.96	\$921.53	\$2,510.38
21	Return New NonReusable \$	L3*L9*L12	\$3,617.40	\$357.66	\$2,305.53	\$6,280.59
22						
23	Total Depreciation	L13+L16+L19	\$11,770.67	\$1,163.79	\$7,501.97	\$20,436.42
24	Total Income Tax	L14+L17+L20	\$1,445.89	\$142.96	\$921.53	\$2,510.38
25	Total Return \$	L15+L18+L21	\$3,617.40	\$357.66	\$2,305.53	\$6,280.59
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$446.44	\$44.14	\$284.53	\$775.11
27						
28	Total Present Value Capital	Sum(L23...L26)	\$17,280.39	\$1,708.54	#####	\$30,002.49

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VICCS Investment and Loading

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	<u>Description</u>	<u>Source</u>	<u>Cable Segment - Fiber</u>	<u>Conduit</u>	<u>MH / PB</u>	<u>Total</u>
1	New \$	VICCS Input	\$1,587	\$134	\$675	\$2,396
2						
3						
4						
5	EFI)	1.0528			
6	Power & Common)				
7	New Reusable \$	[L1*L2(1+L5)*(1+L6)]/L19				
8	New Non-Reusable \$	[L1*(1-L2)*(1+L5)*(1+L6)]/L19	\$3,257.79	\$134	\$675	\$4,066.79
9						
10						
11						
12						
13						
14	Labor Loading Non-Reusable \$	VICCS Input	\$11,995.10	\$1,374.08	\$9,046.34	#####
15						
16	Total Loaded Investment	SUM(L7...L14)	\$15,252.89	\$1,508.08	\$9,721.34	#####
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	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	
21	Installation Labor Rate	LABOR_RATES_OCT1805_1	(ENGR)/ LG 011 EQUIP ENGR= \$62.39	(ENGR)/ LG 011 EQUIP ENGR= \$62.39	(ENGR)/ LG 011 EQUIP ENGR= \$62.39	
22	Splicing Labor Rate	LABOR_RATES_OCT1805_1	121 - CONSTR SPLICER= \$56.39	(ENGR)/ LG 011 EQUIP ENGR= \$62.39	LG 020 NETWORK AND CENTRAL OFFICE PLANNING (ENGR)/ LG 011 EQUIP ENGR= \$62.39	