

Case Number: 2006-373468.01
Jurisdiction: CA
Customer Name: ESPN
Service: Special Construction
Contract Length: 12 Months



VICCS Special Construction

Rate Element: Special Construction

	<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)}	\$26,352.92		\$26,352.92
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$477.58		\$477.58
8	Total Lump Sum Cost w/ GRL	L1+L7	\$26,830.50		\$26,830.50
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_1	0.0178	0.0178	
12	Annual Cost of Money		0.1125	0.1125	
13					
14	NRC + MRC Calculation:				
15					
16	Spec Const Non-Recurring Cost	User Input	\$0.00		\$0.00
17	Spec Const Monthly Recurring Cost	$PMT[L12/12, Contract Length, -(L8-L16)]$	\$2,374.45		\$2,374.45

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	<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)}	\$23,335.77	\$23,335.77
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.0046	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.0026	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.0058	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.0167	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.0023	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.0051	
10	Property Tax Factor	PROP_TAX_FACTORS_NOV0205_1	0.0003	
11				
12	Present Value Annuity Factor	$((1+COM/12)^{(period-placementMonth)} - 1) / (COM/12 * (1+COM/12)^{(period-placementMonth)})$	46.302	
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	\$18,008.23	\$18,008.23
20	Income Tax New NonReusable \$	L3*L8*L12	\$2,489.79	\$2,489.79
21	Return New NonReusable \$	L3*L9*L12	\$5,534.35	\$5,534.35
22				
23	Total Depreciation	L13+L16+L19	\$18,008.23	\$18,008.23
24	Total Income Tax	L14+L17+L20	\$2,489.79	\$2,489.79
25	Total Return \$	L15+L18+L21	\$5,534.35	\$5,534.35
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$320.55	\$320.55
27				
28	Total Present Value Capital	Sum(L23...L26)	\$26,352.92	\$26,352.92

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VICCS Investment and Loading

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	<u>Description</u>	<u>Source</u>	<u>85C</u>	<u>Total</u>
1	New \$	VICCS Input	\$942	\$942
2	New Reusability %	VICCS Input	0%	
3	Existing \$		\$0	\$0
4	Existing Reusability %	VICCS Input	0%	
5	EFI)	1.0528	
6	Power & Common)	0	
7	New Reusable \$	$[L1 * L2(1+L5) * (1+L6)] / L19$	\$0	\$0
8	New Non-Reusable \$	$[L1 * (1-L2) * (1+L5) * (1+L6)] / L19$	\$1,933.74	\$1,933.74
9	Existing Reusable \$	$[L3 * L4(1+L5) * (1+L6)] / L19$	\$0	\$0
10	Existing Non-Reusable \$	$[L3 * (1-L4) * (1+L5) * (1+L6)] / L19$	\$0	\$0
11	Supplemental Loading New \$	VICCS Input	\$0	\$0
12	\$	VICCS Input		\$0
13	Labor Loading Reusable \$	VICCS Input	\$0	\$0
14	Labor Loading Non-Reusable \$	VICCS Input	\$21,402.03	\$21,402.03
15				
16	Total Loaded Investment	SUM(L7...L14)	\$23,335.77	\$23,335.77
17				
18				
19	Unitize Factor		1	
20	Engineering Labor Rate	LABOR_RATES_OCT1805_1	\$94.63	
21	Installation Labor Rate	LABOR_RATES_OCT1805_1	111 - CONSTR PLACER= \$66.93	
22	Splicing Labor Rate	LABOR_RATES_OCT1805_1	121 - CONSTR SPLICER= \$76.84	