

Case Number: 2006-377998.01
Jurisdiction: TX
Customer Name: IBC Bank
Service: Special Construction
Contract Length: 60 Months



VICCS Special Construction Summary

Rate Element: New Fiber Facilities

	<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)}	\$12,647.87		\$12,647.87
2					
3					
4					
5					
6					
7	GRL	$L1*[L11/(1-L11)]$	\$367.02		\$367.02
8	Total Lump Sum Cost w/ GRL	L1+L7	\$13,014.89		\$13,014.89
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_1	0.0282	0.0282	
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)]	\$284.60		\$284.60

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VICCS Special Construction Capital - Direct

Rate Element: New Fiber Facilities

	<u>Description</u>	<u>Source</u>	<u>Cable Segment - Fiber</u>	<u>Subducts</u>	<u>Total</u>
1					
2					
3	Loaded Investment New NonReusuable \$	{VICCS Investment & Loading(L8+L14)}	\$7,841.23	\$3,322.67	\$11,163.90
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.0037	0.0037	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.0024	0.0024	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.006	0.006	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.0167	0.0167	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.002	0.002	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.0051	0.0051	
10	Property Tax Factor	PROP_TAX_FACTORS_NOV0205_1	0.0006	0.0006	
11					
12	Present Value Annuity Factor	((1+COM/12)^(period-placementMonth)-1)/(COM/12*(1+COM/12)^(period-placementMonth))	46.302	46.302	
13					
14					
15					
16					
17					
18					
19	Depreciation New NonReusable \$	L3*L7*L12	\$6,051.08	\$2,564.11	\$8,615.19
20	Income Tax New NonReusable \$	L3*L8*L12	\$743.30	\$314.97	\$1,058.28
21	Return New NonReusable \$	L3*L9*L12	\$1,859.64	\$788.01	\$2,647.65
22					
23	Total Depreciation	L13+L16+L19	\$6,051.08	\$2,564.11	\$8,615.19
24	Total Income Tax	L14+L17+L20	\$743.30	\$314.97	\$1,058.28
25	Total Return \$	L15+L18+L21	\$1,859.64	\$788.01	\$2,647.65
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$229.51	\$97.25	\$326.76
27					
28	Total Present Value Capital	Sum(L23...L26)	\$8,883.53	\$3,764.34	\$12,647.87

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VICCS Investment and Loading

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	<u>Description</u>	<u>Source</u>	<u>Cable Segment - Fiber</u>	<u>Subducts</u>	<u>Total</u>
1	New \$	VICCS Input	\$1,272	\$264	\$1,536
2					
3					
4					
5	EFI	TLOAD(EFI_FACTORS_AUG1505_1)	1.0528	1.0528	
6					
7					
8	New Non-Reusable \$	[L1*(1-L2)*(1+L5)*(1+L6)]/L19	\$2,611.16	\$541.94	\$3,153.10
9					
10					
11					
12					
13					
14	Labor Loading Non-Reusable \$	VICCS Input	\$5,230.07	\$2,780.73	\$8,010.80
15					
16	Total Loaded Investment	SUM(L7...L14)	\$7,841.23	\$3,322.67	\$11,163.90
17					
18					
19	Unitize Factor		1	1	
20	Engineering Labor Rate	LABOR_RATES_JUN1206_1	021 - OUTSIDE PLANT ENGR= \$79.48	021 - OUTSIDE PLANT ENGR= \$79.48	
21	Installation Labor Rate	LABOR_RATES_JUN1206_1	NMC/ACCESS ORDER REPRESENTATIVE= \$47.32	NMC/ACCESS ORDER REPRESENTATIVE= \$47.32	
22	Splicing Labor Rate	LABOR_RATES_JUN1206_1	121 - CONSTR SPICER= \$58.66	NMC/ACCESS ORDER REPRESENTATIVE= \$47.32	