Case Number: 2006-378739
Jurisdiction: TX
Customer Name: Denbury Resources
Service: Special Construction
Contract Length: 60 Months

VICCS Special Construction Summary

Rate Element: Special Construction

	Description	Source	Direct	Total
1	Primary Route	{Primary Route-Cost Summary (L17)}	$186.01	$186.01
2	Diverse Route	{Diverse Route-Cost Summary (L17)}	$1,150.00	$1,150.00
3				
4	Total Contract MRC Cost	L1 + L2	$1,336.01	$1,336.01
5				
6	**Total Contract MRC Charge**	**L4 Rounded Up To The Whole Dollar**	**$1,337.00**	**$1,337.00**

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VICCS Special Construction Summary

Rate Element: Special Construction - Primary Route

	Description	Source	Direct	Total
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	$8,286.92	$8,286.92
2				
3				
4				
5				
6				
7	GRL	L1*[L11/(1-L11)]	$219.46	$219.46
8	Total Lump Sum Cost w/ GRL	L1+L7	$8,506.38	$8,506.38
9				
10	Factor:			
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2406_1	0.0258	
12	Annual Cost of Money		0.1125	
13				
14	NRC + MRC Calculation:			
15				
16	Spec Const Non-Recurring Cost	$0.00		
17	**Spec Const Monthly Recurring Cos**	PMT[L12/12,Contract Length,-(L8-L16)]	**$186.01**	**$186.01**

VICCS Special Construction Capital - Direct

Rate Element: Special Construction - Primary Route

	Description	Source	Conduit System	Subduct	Underground Fiber	Total
1	Loaded Investment New Reusable $	{VICCS Investment & Loading(L7)}	$0.00	$0.00	$0.00	$0.00
2	Loaded Investment Existing Reusable $	{VICCS Investment & Loading(L9+L13)}	$0.00	$0.00	$0.00	$0.00
3	Loaded Investment New NonReusuable $	{VICCS Investment & Loading(L8+L14)}	$3,729.58	$848.74	$2,759.24	$7,337.56
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JUL2106_1)	0.0018	0.0018	0.0037	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JUL2106_1)	0.0027	0.0027	0.0024	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JUL2106_1)	0.0066	0.0066	0.006	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JUL2106_1)	0.0167	0.0167	0.0167	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JUL2106_1)	0.002	0.002	0.002	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JUL2106_1)	0.0051	0.0051	0.0051	
10	Property Tax Factor	PROP_TAX_FACTORS_JUL2106_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	Depreciation New Reusable $	L1*L4*L12	$0.00	$0.00	$0.00	$0.00
14	Income Tax New Reusable $	L1*L5*L12	$0.00	$0.00	$0.00	$0.00
15	Return New Reusable $	L1*L6*L12	$0.00	$0.00	$0.00	$0.00
16	Depreciation Existing Reusable $	L2*L4*L12	$0.00	$0.00	$0.00	$0.00
17	Income Tax Existing Reusable $	L2*L5*L12	$0.00	$0.00	$0.00	$0.00
18	Return Existing Reusable $	L2*L6*L12	$0.00	$0.00	$0.00	$0.00
19	Depreciation New NonReusable $	L3*L7*L12	$2,878.12	$654.97	$2,129.30	$5,662.40
20	Income Tax New NonReusable $	L3*L8*L12	$354.01	$80.56	$261.90	$696.47
21	Return New NonReusable $	L3*L9*L12	$885.02	$201.40	$654.76	$1,741.19
22						
23	Total Depreciation	L13+L16+L19	$2,878.12	$654.97	$2,129.30	$5,662.40
24	Total Income Tax	L14+L17+L20	$354.01	$80.56	$261.90	$696.47
25	Total Return $	L15+L18+L21	$885.02	$201.40	$654.76	$1,741.19
26	Total Property Tax $	{VICCS Investment & Loading (L16...)}*L10*L12	$94.98	$21.61	$70.27	$186.86
27						
28	**Total Present Value Capital**	**Sum(L23...L26)**	**$4,212.13**	**$958.55**	**$3,116.24**	**$8,286.92**

Case Number: 2006-378739
Jurisdiction: TX
Customer Name: Denbury Resources
Service: Special Construction
Contract Length: 60 Months

VICCS Investment and Loading

Rate Element: Special Construction - Primary Route

	Description	Source	Conduit System	Subduct	Underground Fiber	Total
1	New $	VICCS Input	$402.00	$264.00	$756.00	$1,422.00
2	New Reusability %	VICCS Input	0%	0%	0%	
3	Existing $		$0.00	$0.00	$0.00	$0.00
4	Existing Reusability %	VICCS Input	0%	0%	0%	
5	EFI	TLOAD(EFI_FACTORS_AUG1505_1)	0	0	1.0528	
6	Power & Common	TLOAD(EFI_FACTORS_AUG1505_1)	0	0	0	
7	New Reusable $	[L1*L2(1+L5)*(1+L6)]	$0.00	$0.00	$0.00	$0.00
8	New Non-Reusable $	[L1*(1-L2)*(1+L5)*(1+L6)]	$402.00	$264.00	$1,551.92	$2,217.92
9	Existing Reusable $	[L3*L4(1+L5)*(1+L6)]	$0.00	$0.00	$0.00	$0.00
10	Existing Non-Reusable $	[L3*(1-L4)*(1+L5)*(1+L6)]	$0.00	$0.00	$0.00	$0.00
11	Supplemental Loading New $	VICCS Input	$0.00	$0.00	$0.00	$0.00
12	$	VICCS Input				$0.00
13	Labor Loading Reusable $	VICCS Input	$0.00	$0.00	$0.00	$0.00
14	Labor Loading Non-Reusable $	VICCS Input	$3,327.58	$584.74	$1,207.32	$5,119.64
15						
16	**Total Loaded Investment**	**SUM(L7...L14)**	**$3,729.58**	**$848.74**	**$2,759.24**	**$7,337.56**

Case Number: 2006-378739
Jurisdiction: TX
Customer Name: Denbury Resources
Service: Special Construction
Contract Length: 60 Months

VICCS Special Construction Summary

Rate Element: Special Construction - Diverse Route

	Description	Source	Direct	Total
1	Total Present Value Capital	{VICCS Special Construction Capital (L28)}	$51,233.06	$51,233.06
2				
3				
4				
5				
6				
7	GRL	L1*[L11/(1-L11)]	$1,356.82	$1,356.82
8	Total Lump Sum Cost w/ GRL	L1+L7	$52,589.88	$52,589.88
9				
10	Factor:			
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2406_1	0.0258	
12	Annual Cost of Money		0.1125	
13				
14	NRC + MRC Calculation:			
15				
16	Spec Const Non-Recurring Cost	$0.00		
17	**Spec Const Monthly Recurring Cos**	**PMT[L12/12,Contract Length,-(L8-L16)]**	**$1,150.00**	**$1,150.00**

VICCS Special Construction Capital - Direct

Rate Element: Special Construction - Diverse Route

	Description	Source	Conduit System	Patch Panel	Pull Box	Subduct	Underground Fiber	Total
1	Loaded Investment New Reusable $	{VICCS Investment & Loading(L7)}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2	Loaded Investment Existing Reusable $	{VICCS Investment & Loading(L9+L13)}	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3	Loaded Investment New NonReusuable $	{VICCS Investment & Loading(L8+L14)}	$15,829.58	$10,868.40	$3,352.96	$3,272.70	$12,040.07	$45,363.71
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JUL2106_1)	0.0018	0.0037	0.0018	0.0018	0.0037	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JUL2106_1)	0.0027	0.0024	0.0027	0.0027	0.0024	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JUL2106_1)	0.0066	0.006	0.0066	0.0066	0.006	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JUL2106_1)	0.0167	0.0167	0.0167	0.0167	0.0167	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JUL2106_1)	0.002	0.002	0.002	0.002	0.002	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JUL2106_1)	0.0051	0.0051	0.0051	0.0051	0.0051	
10	Property Tax Factor	PROP_TAX_FACTORS_JUL2106_1	0.0006	0.0006	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	46.302	46.302	
13	Depreciation New Reusable $	L1*L4*L12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14	Income Tax New Reusable $	L1*L5*L12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15	Return New Reusable $	L1*L6*L12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
16	Depreciation Existing Reusable $	L2*L4*L12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17	Income Tax Existing Reusable $	L2*L5*L12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
18	Return Existing Reusable $	L2*L6*L12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
19	Depreciation New NonReusable $	L3*L7*L12	$12,215.70	$8,387.15	$2,587.48	$2,525.55	$9,291.33	$35,007.21
20	Income Tax New NonReusable $	L3*L8*L12	$1,502.53	$1,031.62	$318.26	$310.64	$1,142.83	$4,305.89
21	Return New NonReusable $	L3*L9*L12	$3,756.33	$2,579.05	$795.65	$776.61	$2,857.09	$10,764.72
22								
23	Total Depreciation	L13+L16+L19	$12,215.70	$8,387.15	$2,587.48	$2,525.55	$9,291.33	$35,007.21
24	Total Income Tax	L14+L17+L20	$1,502.53	$1,031.62	$318.26	$310.64	$1,142.83	$4,305.89
25	Total Return $	L15+L18+L21	$3,756.33	$2,579.05	$795.65	$776.61	$2,857.09	$10,764.72
26	Total Property Tax $	{VICCS Investment & Loading (L16...)}*L10*L12	$403.12	$276.78	$85.39	$83.34	$306.61	$1,155.24
27								
28	**Total Present Value Capital**	**Sum(L23...L26)**	**$17,877.68**	**$12,274.60**	**$3,786.78**	**$3,696.14**	**$13,597.87**	**$51,233.06**

Case Number: 2006-378739
Jurisdiction: TX
Customer Name: Denbury Resources
Service: Special Construction
Contract Length: 60 Months

VICCS Investment and Loading

Rate Element: Special Construction - Diverse Route

	Description	Source	Conduit System	Patch Panel	Pull Box	Subduct	Underground Fiber	Total
1	New $	VICCS Input	$1,675.00	$5,118.00	$675.00	$1,100.00	$3,150.00	$11,718.00
2	New Reusability %	VICCS Input	0%	0%	0%	0%	0%	
3	Existing $		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4	Existing Reusability %	VICCS Input	0%	0%	0%	0%	0%	
5	EFI	TLOAD(EFI_FACTORS_AUG1505_1)	0	1.0528	0	0	1.0528	
6	Power & Common	TLOAD(EFI_FACTORS_AUG1505_1)	0	0	0	0	0	
7	New Reusable $	[L1*L2(1+L5)*(1+L6)]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8	New Non-Reusable $	[L1*(1-L2)*(1+L5)*(1+L6)]	$1,675.00	$10,506.22	$675.00	$1,100.00	$6,466.31	$20,422.53
9	Existing Reusable $	[L3*L4(1+L5)*(1+L6)]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10	Existing Non-Reusable $	[L3*(1-L4)*(1+L5)*(1+L6)]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11	Supplemental Loading New $	VICCS Input	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12	Supplemental Loading Existing $	VICCS Input						$0.00
13	Labor Loading Reusable $	VICCS Input	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14	Labor Loading Non-Reusable $	VICCS Input	$14,154.58	$362.18	$2,677.96	$2,172.70	$5,573.76	$24,941.18
15								
16	**Total Loaded Investment**	**SUM(L7...L14)**	**$15,829.58**	**$10,868.40**	**$3,352.96**	**$3,272.70**	**$12,040.07**	**$45,363.71**