

Case Number: 2006-379198.01
Jurisdiction: IN
Customer Name: Jennings County High
Service: Special Construction
Contract Length: [User - please input # of months here]



VICCS Special Construction Capital - Direct

Rate Element: Site 1 {Direct}

	<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)}	\$21,416.34	\$21,416.34
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JUL2106_1)	0.0027	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JUL2106_1)	0.0028	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JUL2106_1)	0.0062	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JUL2106_1)	0.0167	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JUL2106_1)	0.0023	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JUL2106_1)	0.0051	
10	Property Tax Factor	PROP_TAX_FACTORS_JUL2106_1	0.0006	
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	\$16,527.01	\$16,527.01
20	Income Tax New NonReusable \$	L3*L8*L12	\$2,264.20	\$2,264.20
21	Return New NonReusable \$	L3*L9*L12	\$5,082.05	\$5,082.05
22				
23	Total Depreciation	L13+L16+L19	\$16,527.01	\$16,527.01
24	Total Income Tax	L14+L17+L20	\$2,264.20	\$2,264.20
25	Total Return \$	L15+L18+L21	\$5,082.05	\$5,082.05
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$553.65	\$553.65
27				
28	Total Present Value Capital	Sum(L23...L26)	\$24,426.92	\$24,426.92

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VICCS Special Construction Summary

Rate Element: Site 1

	<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)}	\$24,426.92		\$24,426.92
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$513.78		\$513.78
8	Total Lump Sum Cost w/ GRL	L1+L7	\$24,940.69		\$24,940.69
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2806_1	0.0206	0.0206	
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 Version 2.3.2

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Contract Length: 60



VICCS Investment and Loading

Rate Element: Site 1

	<u>Description</u>	<u>Source</u>	<u>85C</u>	<u>Total</u>
1	New \$	VICCS Input	\$1,512.15	\$1,512.15
2	New Reusability %	VICCS Input	0%	
3	Existing \$		\$0	\$0
4	Existing Reusability %	VICCS Input	0%	
5	EFI	TLOAD(EFI_FACTORS_AUG1505_1)	1.0528	
6	Power & Common	TLOAD(EFI_FACTORS_AUG1505_1)	0	
7	New Reusable \$	$[L1*L2(1+L5)*(1+L6)]/L19$	\$0	\$0
8	New Non-Reusable \$	$[L1*(1-L2)*(1+L5)*(1+L6)]/L19$	\$3,104.14	\$3,104.14
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	Supplemental Loading Existing \$	VICCS Input		\$0
13	Labor Loading Reusable \$	VICCS Input	\$0	\$0
14	Labor Loading Non-Reusable \$	VICCS Input	\$18,312.20	#####
15				
16	Total Loaded Investment	SUM(L7...L14)	\$21,416.34	#####
17				
18				
19	Unitize Factor		1	
20	Engineering Labor Rate	LABOR_RATES_JUN1206_1	021 - OUTSIDE PLANT ENGR= \$57.5	
21	Installation Labor Rate	LABOR_RATES_JUN1206_1	111 - CONSTR PLACER= \$52.41	
22	Splicing Labor Rate	LABOR_RATES_JUN1206_1	121 - CONSTR SPLICER= \$53.69	

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