

Case Number: 2006-381067.01
Jurisdiction: WA
Customer Name: Nextel
Service: Special Construction
Contract Length: [User - please input # of months here]



VICCS Special Construction Capital - Direct

Rate Element: UG Fiber85C and Conduit 4C {Direct}

	Description	Source	UG Fiber 85C	Total
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)}	\$45,987.51	\$45,987.51
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JUL2106_1)	0.0037	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JUL2106_1)	0.0021	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JUL2106_1)	0.006	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JUL2106_1)	0.0167	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JUL2106_1)	0.0018	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JUL2106_1)	0.0051	
10	Property Tax Factor	PROP_TAX_FACTORS_JUL2106_1	0.0004	
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	\$35,488.60	\$35,488.60
20	Income Tax New NonReusable \$	L3*L8*L12	\$3,850.51	\$3,850.51
21	Return New NonReusable \$	L3*L9*L12	\$10,912.74	\$10,912.74
22				
23	Total Depreciation	L13+L16+L19	\$35,488.60	\$35,488.60
24	Total Income Tax	L14+L17+L20	\$3,850.51	\$3,850.51
25	Total Return \$	L15+L18+L21	\$10,912.74	\$10,912.74
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$816.24	\$816.24
27				
28	Total Present Value Capital	Sum(L23...L26)	\$51,068.09	\$51,068.09

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VICCS Special Construction Summary

Rate Element: UG Fiber85C and Conduit 4C

	<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)}	\$51,746.09		\$51,746.09
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$868.13		\$868.13
8	Total Lump Sum Cost w/ GRL	L1+L7	\$52,614.23		\$52,614.23
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_AUG1106_1	0.0165	0.0165	
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: UG Fiber85C and Conduit 4C

	<u>Description</u>	<u>Source</u>	<u>UG Fiber 85C</u>	<u>Total</u>
1	New \$	VICCS Input	\$2,632.50	\$2,632.50
2	New Reusability %	VICCS Input	0%	
3	Existing \$		\$0	\$0
4	Existing Reusability %	VICCS Input	0%	
5	EFI			
6	Power & Common			
7	New Reusable \$	$[L1*L2(1+L5)*(1+L6)]/L19$	\$0	\$0
8	New Non-Reusable \$	$[L1*(1-L2)*(1+L5)*(1+L6)]/L19$	\$2,632.50	\$2,632.50
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	\$43,355.01	\$43,355.01
15				
16	Total Loaded Investment	SUM(L7...L14)	\$45,987.51	\$45,987.51
17				
18				
19	Unitize Factor		1	
20	Engineering Labor Rate	LABOR_RATES_JUN1206_1	\$110.98	
21	Installation Labor Rate	LABOR_RATES_JUN1206_1	111 - CONSTR PLACER= \$56.14	
22	Splicing Labor Rate	LABOR_RATES_JUN1206_1	121 - CONSTR SPLICER= \$60.21	

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