

**Case Number:** 2006-374638.01  
**Jurisdiction:** MI  
**Customer Name:** DaimlerChrysler  
**Service:** Special Construction  
**Contract Length:** [User - please input # of months here]



## 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)}	\$32,463.90		\$32,463.90
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$682.82		\$682.82
8	<b>Total Lump Sum Cost w/ GRL</b>	<b>L1+L7</b>	<b>\$33,146.73</b>		<b>\$33,146.73</b>
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JAN2506_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	$PMT[L12/12, Contract Length, -(L8-L16)]$			

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 VICCS Version 2.3.2

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## VICCS Special Construction Capital - Direct

### Rate Element: Site 1 {Direct}

	Description	Source	82C	85C	subduct	Total
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7)}	\$0	\$0	\$0	\$0
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9+L13)}	\$0	\$0	\$0	\$0
3	Loaded Investment New NonReusable \$	{VICCS Investment & Loading(L8+L14)}	\$7,042.32	\$20,067.55	\$1,855.08	\$28,964.95
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.004	0.0032	0.0016	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.0021	0.0022	0.0024	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.0058	0.0062	0.0069	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.0167	0.0167	0.0167	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.0018	0.0018	0.0018	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.0051	0.0051	0.0051	
10	Property Tax Factor	PROP_TAX_FACTORS_NOV0205_1	0.0006	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	46.302	
13	Depreciation New Reusable \$	L1*L4*L12	\$0	\$0	\$0	\$0
14	Income Tax New Reusable \$	L1*L5*L12	\$0	\$0	\$0	\$0
15	Return New Reusable \$	L1*L6*L12	\$0	\$0	\$0	\$0
16	Depreciation Existing Reusable \$	L2*L4*L12	\$0	\$0	\$0	\$0
17	Income Tax Existing Reusable \$	L2*L5*L12	\$0	\$0	\$0	\$0
18	Return Existing Reusable \$	L2*L6*L12	\$0	\$0	\$0	\$0
19	Depreciation New NonReusable \$	L3*L7*L12	\$5,434.56	\$15,486.14	\$1,431.57	\$22,352.27
20	Income Tax New NonReusable \$	L3*L8*L12	\$588.36	\$1,676.58	\$154.99	\$2,419.92
21	Return New NonReusable \$	L3*L9*L12	\$1,670.17	\$4,759.25	\$439.95	\$6,869.37
22						
23	Total Depreciation	L13+L16+L19	\$5,434.56	\$15,486.14	\$1,431.57	\$22,352.27
24	Total Income Tax	L14+L17+L20	\$588.36	\$1,676.58	\$154.99	\$2,419.92
25	Total Return \$	L15+L18+L21	\$1,670.17	\$4,759.25	\$439.95	\$6,869.37
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$199.94	\$569.73	\$52.67	\$822.34
27						
28	Total Present Value Capital	Sum(L23...L26)	\$7,893.03	\$22,491.70	\$2,079.17	\$32,463.90

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## VICCS Investment and Loading

### Rate Element: Site 1

	<u>Description</u>	<u>Source</u>	<u>82C</u>	<u>85C</u>	<u>subduct</u>
1	New \$	VICCS Input	\$560.60	\$900.75	\$1,855.08
2	New Reusability %	VICCS Input	0%	0%	0%
3	Existing \$		\$0	\$0	\$0
4	Existing Reusability %	VICCS Input	0%	0%	0%
5	EFI	TLOAD(EFI_FACTORS_AUG1505_1)	1.0528	1.0528	0
6	Power & Common	TLOAD(EFI_FACTORS_AUG1505_1)	0	0	0
7	New Reusable \$	$[L1*L2(1+L5)*(1+L6)]/L19$	\$0	\$0	\$0
8	New Non-Reusable \$	$[L1*(1-L2)*(1+L5)*(1+L6)]/L19$	\$1,150.80	\$1,849.06	\$1,855.08
9	Existing Reusable \$	$[L3*L4(1+L5)*(1+L6)]/L19$	\$0	\$0	\$0
10	Existing Non-Reusable \$	$[L3*(1-L4)*(1+L5)*(1+L6)]/L19$	\$0	\$0	\$0
11	Supplemental Loading New \$	VICCS Input	\$0	\$0	
12	Supplemental Loading Existing \$	VICCS Input			
13	Labor Loading Reusable \$	VICCS Input	\$0	\$0	\$0
14	Labor Loading Non-Reusable \$	VICCS Input	\$5,891.52	\$18,218.49	\$0
15					
16	Total Loaded Investment	SUM(L7...L14)	\$7,042.32	\$20,067.55	\$1,855.08
17					
18					
19	Unitize Factor		1	1	1
20	Engineering Labor Rate	LABOR_RATES_JUN1206_1	021 - OUTSIDE PLANT ENGR= \$73.92	021 - OUTSIDE PLANT ENGR= \$73.92	
21	Installation Labor Rate	LABOR_RATES_JUN1206_1	111 - CONSTR PLACER= \$47.77	111 - CONSTR PLACER= \$47.77	
22	Splicing Labor Rate	LABOR_RATES_JUN1206_1	121 - CONSTR SPLICER= \$53.41	LG 010 LOCAL ASSIGNMENT(PLANT)/ LG 241FACILITIES TECH= \$44.44	

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**Total**  
\$3,316.43

\$0

\$0  
\$4,854.94  
\$0  
\$0  
\$0  
\$0  
\$0  
\$24,110.01  
\$28,964.95