

Case Number: 2006-374641.01
Jurisdiction: MI
Customer Name: DaimlerChrysler
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>845C</u>	<u>85C</u>	<u>Total</u>
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7)}	\$0	\$0	\$0
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9+L13)}	\$0	\$0	\$0
3	Loaded Investment New NonReusable \$	{VICCS Investment & Loading(L8+L14)}	\$18,385.32	\$24,559.56	\$42,944.88
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.0037	0.0032	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.0021	0.0022	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JAN2306_1)	0.006	0.0062	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JAN2306_1)	0.0167	0.0167	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JAN2306_1)	0.0018	0.0018	
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	Depreciation New Reusable \$	L1*L4*L12	\$0	\$0	\$0
14	Income Tax New Reusable \$	L1*L5*L12	\$0	\$0	\$0
15	Return New Reusable \$	L1*L6*L12	\$0	\$0	\$0
16	Depreciation Existing Reusable \$	L2*L4*L12	\$0	\$0	\$0
17	Income Tax Existing Reusable \$	L2*L5*L12	\$0	\$0	\$0
18	Return Existing Reusable \$	L2*L6*L12	\$0	\$0	\$0
19	Depreciation New NonReusable \$	L3*L7*L12	\$14,187.97	\$18,952.63	\$33,140.60
20	Income Tax New NonReusable \$	L3*L8*L12	\$1,536.03	\$2,051.87	\$3,587.90
21	Return New NonReusable \$	L3*L9*L12	\$4,360.29	\$5,824.58	\$10,184.87
22					
23	Total Depreciation	L13+L16+L19	\$14,187.97	\$18,952.63	\$33,140.60
24	Total Income Tax	L14+L17+L20	\$1,536.03	\$2,051.87	\$3,587.90
25	Total Return \$	L15+L18+L21	\$4,360.29	\$5,824.58	\$10,184.87
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$521.97	\$697.27	\$1,219.24
27					
28	Total Present Value Capital	Sum(L23...L26)	\$20,606.27	\$27,526.34	\$48,132.61

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 VICCS Version 2.3.2

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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)}	#####		#####
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$1,012.39		\$1,012.39
8	Total Lump Sum Cost w/ GRL	L1+L7	\$49,145		\$49,145
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	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$			

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Case Number: 2006-374641.01
Jurisdiction: MI
Customer Name: DaimlerChrysler
Service: Special Construction
Contract Length: 60



VICCS Investment and Loading

Rate Element: Site 1

	<u>Description</u>	<u>Source</u>	<u>845C</u>	<u>85C</u>	<u>Total</u>
1	New \$	VICCS Input	\$1,897.51	\$2,856.28	\$4,753.79
2	New Reusability %	VICCS Input	0%	0%	
3	Existing \$		\$0	\$0	\$0
4	Existing Reusability %	VICCS Input	0%	0%	
5	EFI	TLOAD(EFI_FACTORS_AUG1505_1)	1.0528	1.0528	
6	Power & Common	TLOAD(EFI_FACTORS_AUG1505_1)	0	0	
7	New Reusable \$	$[L1*L2(1+L5)*(1+L6)]/L19$	\$0	\$0	\$0
8	New Non-Reusable \$	$[L1*(1-L2)*(1+L5)*(1+L6)]/L19$	\$3,895.20	\$5,863.37	\$9,758.57
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	\$0
12	Supplemental Loading Existing \$	VICCS Input			\$0
13	Labor Loading Reusable \$	VICCS Input	\$0	\$0	\$0
14	Labor Loading Non-Reusable \$	VICCS Input	\$14,490.12	\$18,696.19	\$33,186.31
15					
16	Total Loaded Investment	SUM(L7...L14)	\$18,385.32	\$24,559.56	\$42,944.88
17					
18					
19	Unitize Factor		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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