

Case Number: 2006-379975.01
Jurisdiction: TX
Customer Name: IBM-BELO
Service: Special Construction
Contract Length: Lump Sum



VICCS Special Construction Summary

Rate Element: Special Construction

	<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)}	\$21,623.68		\$21,623.68
2					
3					
4					
5					
6					
7	GRL	L1*[L11/(1-L11)]	\$378.44		\$378.44
8	Total Lump Sum Cost w/ GRL	L1+L7	\$22,002.12		\$22,002.12
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2806_1	0.0172	0.0172	
12	Annual Cost of Money		0.1125	0.1125	

Case Number: 2006-379975.01
Jurisdiction: TX
Customer Name: IBM-BELO
Service: Special Construction
Contract Length: Lump Sum

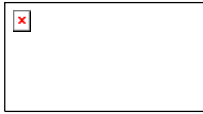


VICCS Special Construction Capital - Direct

Rate Element: Special Construction {Direct}

	Description	Source	Conduit System	Patch Panel	Pull Box	Subduct	Underground Fiber	Total
1	Loaded Investment New Reusable \$	{VICCS Investment & Loading(L7)}						
2	Loaded Investment Existing Reusable \$	{VICCS Investment & Loading(L9+L13)}						
3	Loaded Investment New NonReusable \$	{VICCS Investment & Loading(L8+L14)}	\$335	\$5,480.18	\$3,352.96	\$2,735.80	\$7,242.50	\$19,146.44
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 Annuity 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						
14	Income Tax New Reusable \$	L1*L5*L12						
15	Return New Reusable \$	L1*L6*L12						
16	Depreciation Existing Reusable \$	L2*L4*L12						
17	Income Tax Existing Reusable \$	L2*L5*L12						
18	Return Existing Reusable \$	L2*L6*L12						
19	Depreciation New NonReusable \$	L3*L7*L12	\$258.52	\$4,229.06	\$2,587.48	\$2,111.22	\$5,589.04	\$14,775.32
20	Income Tax New NonReusable \$	L3*L8*L12	\$31.80	\$520.17	\$318.26	\$259.68	\$687.45	\$1,817.36
21	Return New NonReusable \$	L3*L9*L12	\$79.49	\$1,300.44	\$795.65	\$649.20	\$1,718.63	\$4,543.41
22								
23	Total Depreciation	L13+L16+L19	\$258.52	\$4,229.06	\$2,587.48	\$2,111.22	\$5,589.04	\$14,775.32
24	Total Income Tax	L14+L17+L20	\$31.80	\$520.17	\$318.26	\$259.68	\$687.45	\$1,817.36
25	Total Return \$	L15+L18+L21	\$79.49	\$1,300.44	\$795.65	\$649.20	\$1,718.63	\$4,543.41
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$8.53	\$139.56	\$85.39	\$69.67	\$184.44	\$487.59
27								
28	Total Present Value Capital	Sum(L23...L26)	\$378.34	\$6,189.23	\$3,786.78	\$3,089.77	\$8,179.56	\$21,623.68

Case Number: 2006-379975.01
Jurisdiction: TX
Customer Name: IBM-BELO
Service: Special Construction
Contract Length: Lump Sum



VICCS Investment and Loading

Rate Element: Special Construction

	<u>Description</u>	<u>Source</u>	<u>Conduit System</u>	<u>Patch Panel</u>	<u>Pull Box</u>	<u>Subduct</u>	<u>Underground Fiber</u>	<u>Total</u>
1	New \$	VICCS Input	\$335	\$5,118	\$675	\$924	\$2,646	\$9,698
2	New Reusability %	VICCS Input						
3	Existing \$							
4	Existing Reusability %	VICCS Input						
5	EFI							
6	Power & Common							
7	New Reusable \$	$[L1*L2(1+L5)*(1+L6)]/L19$						
8	New Non-Reusable \$	$[L1*(1-L2)*(1+L5)*(1+L6)]/L19$	\$335	\$5,118	\$675	\$924	\$2,646	\$9,698
9	Existing Reusable \$	$[L3*L4(1+L5)*(1+L6)]/L19$						
10	Existing Non-Reusable \$	$[L3*(1-L4)*(1+L5)*(1+L6)]/L19$						
11	Supplemental Loading New \$	VICCS Input						
12	Supplemental Loading Existing \$	VICCS Input						
13	Labor Loading Reusable \$	VICCS Input						
14	Labor Loading Non-Reusable \$	VICCS Input		\$362.18	\$2,677.96	\$1,811.80	\$4,596.50	\$9,448.44
15								
16	Total Loaded Investment	SUM(L7...L14)	\$335	\$5,480.18	\$3,352.96	\$2,735.80	\$7,242.50	\$19,146.44
17								
18								
19	Unitize Factor		1	1	1	1	1	
20	Engineering Labor Rate	LABOR_RATES_JUN1206_1	021 - OUTSIDE PLANT ENGR= \$79.48					
21	Installation Labor Rate	LABOR_RATES_JUN1206_1	111 - CONSTR PLACER= \$72.18					
22	Splicing Labor Rate	LABOR_RATES_JUN1206_1	NMC/ACCESS ORDER REPRESENTATIVE= \$47.32					