

**Case Number:** 2006-386129.01  
**Jurisdiction:** CA  
**Customer Name:** Time Warner / Ygnition  
**Service:** Special Construction  
**Contract Length:** Lump Sum NRC



## 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)}	\$25,294.47		\$25,294.47
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$455.78		\$455.78
8	<b>Total Lump Sum Cost w/ GRL</b>	<b>L1+L7</b>	<b>\$25,750.25</b>		<b>\$25,750.25</b>
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_AUG1106_1	0.0177	0.0177	
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 -

### Rate Element: Special Construction {Direct}

		<u>Conduit</u>	<u>Subduct</u>	<u>Underground</u>	
		<u>System</u>		<u>Fiber</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 NonReusuable \$	{VICCS Investment & Loading(L8+L14)}	\$6,000	\$1,200	\$14,603.82
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JUL2106_1)	0.0023	0.0023	0.0046
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JUL2106_1)	0.0028	0.0028	0.0026
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JUL2106_1)	0.0063	0.0063	0.0058
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JUL2106_1)	0.0167	0.0167	0.0167
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JUL2106_1)	0.0023	0.0023	0.0023
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JUL2106_1)	0.0051	0.0051	0.0051
10	Property Tax Factor	PROP_TAX_FACTORS_JUL2106_1	0.0003	0.0003	0.0003
11					
12	Present Value Annnity 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
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	\$4,630.20	\$926.04	\$11,269.78
20	Income Tax New NonReusable \$	L3*L8*L12	\$641.28	\$128.26	\$1,560.86
21	Return New NonReusable \$	L3*L9*L12	\$1,423.79	\$284.76	\$3,465.46
22					
23	Total Depreciation	L13+L16+L19	\$4,630.20	\$926.04	\$11,269.78
24	Total Income Tax	L14+L17+L20	\$641.28	\$128.26	\$1,560.86
25	Total Return \$	L15+L18+L21	\$1,423.79	\$284.76	\$3,465.46
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$78.71	\$15.74	\$191.59
27					
28	Total Present Value Capital	Sum(L23...L26)	\$6,773.99	\$1,354.80	\$16,487.68

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## VICCS Investment and Loading

### Rate Element: Special Construction

		Conduit				
	Description	Source	System	Subduct	Underground Fiber	Total
1	New \$	VICCS Input	\$161	\$348	\$706	\$1,215
2	New Reusability %	VICCS Input	0%	0%	0%	
3	Existing \$		\$0	\$0	\$0	\$0
4	Existing Reusability %	VICCS Input	0%	0%	0%	
5	EFI	TLOAD(EFI_FACTORS_AUG1505_1)	0	0	1.0528	
6	Power & Common	TLOAD(EFI_FACTORS_AUG1505_1)	0	0	0	
7	New Reusable \$	[L1*L2(1+L5)*(1+L6)]/L19	\$0	\$0	\$0	\$0
8	New Non-Reusable \$	[L1*(1-L2)*(1+L5)*(1+L6)]/L19	\$161	\$348	\$1,449.28	\$1,958.28
9	Existing Reusable \$	[L3*L4(1+L5)*(1+L6)]/L19	\$0	\$0	\$0	\$0
10	Existing Non-Reusable \$	[L3*(1-L4)*(1+L5)*(1+L6)]/L19	\$0	\$0	\$0	\$0
11	Supplemental Loading New \$	VICCS Input	\$0	\$0	\$0	\$0
12	\$	VICCS Input				\$0
13	Labor Loading Reusable \$	VICCS Input	\$0	\$0	\$0	\$0
14	Labor Loading Non-Reusable \$	VICCS Input	\$5,839	\$852	\$13,154.54	\$19,845.54
15						
16	Total Loaded Investment	SUM(L7...L14)	\$6,000	\$1,200	\$14,603.82	\$21,803.82
17						
18						
19	Unitize Factor		1	1	1	
20	Engineering Labor Rate	LABOR_RATES_JUN1206_1			021 - OUTSIDE PLANT ENGR= \$98.45	
21	Installation Labor Rate	LABOR_RATES_JUN1206_1			111 - CONSTR PLACER= \$69.63	
22	Splicing Labor Rate	LABOR_RATES_JUN1206_1			121 - CONSTR SPLICER= \$79.94	

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