

Case Number: 2006-394887.01
Jurisdiction: IN
Customer Name: Vera Bradley
Service: Special Construction
Contract Length: One Time Charge



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)}	\$18,566.15		\$18,566.15
2					
3					
4					
5					
6					
7	GRL	$L1*[L11/(1-L11)]$	\$390.51		\$390.51
8	Total Lump Sum Cost w/ GRL	$L1+L7$	\$18,956.65		\$18,956.65
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_OCT2606_1	0.0206	0.0206	
12	Annual Cost of Money		0.1125	0.1125	

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VICCS Special Construction Capital - Direct

Rate Element: Special Construction {Direct}

	<u>Description</u>	<u>Source</u>	<u>Conduit System</u>	<u>Underground 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 NonReusable \$	{VICCS Investment & Loading(L8+L14)}	\$264	\$15,419.46	\$15,683.46
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JUL2106_1)	0.0016	0.0027	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JUL2106_1)	0.003	0.0028	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JUL2106_1)	0.0067	0.0062	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JUL2106_1)	0.0167	0.0167	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JUL2106_1)	0.0023	0.0023	
9	NonReusable Return Factor	Retrn(CAPITAL_FACTORS_JUL2106_1)	0.0051	0.0051	
10	Property Tax Factor	PROP_TAX_FACTORS_JUL2106_1	0.0006	0.0006	
11					
		$((1+COM/12)^{(period-placementMonth)} - 1) / (COM/12 * (1+COM/12)^{(period-placementMonth)})$			
12	Present Value Annuity Factor		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	\$203.73	\$11,899.21	\$12,102.94
20	Income Tax New NonReusable \$	L3*L8*L12	\$27.91	\$1,630.19	\$1,658.10
21	Return New NonReusable \$	L3*L9*L12	\$62.65	\$3,659.01	\$3,721.65
22					
23	Total Depreciation	L13+L16+L19	\$203.73	\$11,899.21	\$12,102.94
24	Total Income Tax	L14+L17+L20	\$27.91	\$1,630.19	\$1,658.10
25	Total Return \$	L15+L18+L21	\$62.65	\$3,659.01	\$3,721.65
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$6.82	\$398.62	\$405.45
27					
28	Total Present Value Capital	Sum(L23...L26)	\$301.11	\$17,587.04	\$17,888.15

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 VICCS Version 2.3.2

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VICCS Investment and Loading

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	<u>Description</u>	<u>Source</u>	<u>Conduit System</u>	<u>Underground Fiber</u>	<u>Total</u>
1	New \$	VICCS Input	\$264	\$1,121	\$1,385
2	New Reusability %	VICCS Input	0%	0%	
3	Existing \$		\$0	\$0	\$0
4	Existing Reusability %	VICCS Input	0%	0%	
5	EFI	TLOAD(EFI_FACTORS_NOV1406_1) 0		1.0528	
6	Power & Common	TLOAD(EFI_FACTORS_NOV1406_1) 0		0	
7	New Reusable \$	$[L1 * L2 * (1 + L5) * (1 + L6)] / L19$	\$0	\$0	\$0
8	New Non-Reusable \$	$[L1 * (1 - L2) * (1 + L5) * (1 + L6)] / L19$	\$264	\$2,301.19	\$2,565.19
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			\$0
13	Labor Loading Reusable \$	VICCS Input	\$0	\$0	\$0
14	Labor Loading Non-Reusable \$	VICCS Input	\$0	\$13,118.28	\$13,118.28
15					
16	Total Loaded Investment	SUM(L7...L14)	\$264	\$15,419.46	\$15,683.46
17					
18					
19	Unitize Factor		1	1	
20	Engineering Labor Rate	LABOR_RATES_JUN1206_1		021 - OUTSIDE PLANT ENGR= \$57.5	
21	Installation Labor Rate	LABOR_RATES_JUN1206_1		111 - CONSTR PLACER= \$52.41	
22	Splicing Labor Rate	LABOR_RATES_JUN1206_1		121 - CONSTR SPLICER= \$53.69	

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