

Case Number: 2006-377299.02
Jurisdiction: FL
Customer Name: SEminole Hard Rock Casino
Service: Special Construction
Contract Length:

60



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)}	\$39,534.93		\$39,534.93
2					
3					
4					
5					
6					
7	GRL	$L1 * [L11 / (1 - L11)]$	\$914.15		\$914.15
8	Total Lump Sum Cost w/ GRL	L1+L7	\$40,449.08		\$40,449.08
9					
10	Factor:				
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2406_1	0.0226	0.0226	
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	$PMT[L12/12, Contract Length, -(L8-L16)]$			

Verizon - Confidential & Proprietary
 VICCS Version 2.3.2

Page: 1

Case Number: 2006-377299.02
Jurisdiction: FL
Customer Name: SEminole Hard Rock Casino
Service: Special Construction
Contract Length:

60



VICCS Special Construction Capital - Direct

Rate Element: Site 1 {Direct}

	Description	Source	85C	Subduct	Total
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)}	\$29,883.04	\$4,967.92	\$34,850.96
4	Reusable Depreciation Factor	Depr(CAPITAL_FACTORS_JUL2106_1)	0.0036	0.0018	
5	Reusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JUL2106_1)	0.0025	0.0027	
6	Reusable Return Factor	Retrn(CAPITAL_FACTORS_JUL2106_1)	0.006	0.0066	
7	NonReusable Depreciation Factor	Depr(CAPITAL_FACTORS_JUL2106_1)	0.0167	0.0167	
8	NonReusable Income Tax Factor	Inc_Tax(CAPITAL_FACTORS_JUL2106_1)	0.0021	0.0021	
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					
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	\$23,060.76	\$3,833.75	\$26,894.51
20	Income Tax New NonReusable \$	L3*L8*L12	\$2,917.19	\$484.97	\$3,402.16
21	Return New NonReusable \$	L3*L9*L12	\$7,091.18	\$1,178.88	\$8,270.06
22					
23	Total Depreciation	L13+L16+L19	\$23,060.76	\$3,833.75	\$26,894.51
24	Total Income Tax	L14+L17+L20	\$2,917.19	\$484.97	\$3,402.16
25	Total Return \$	L15+L18+L21	\$7,091.18	\$1,178.88	\$8,270.06
26	Total Property Tax \$	{VICCS Investment & Loading (L16...)}*L10*L12	\$830.19	\$138.01	\$968.20
27					
28	Total Present Value Capital	Sum(L23...L26)	\$33,899.32	\$5,635.61	\$39,534.93

Verizon - Confidential & Proprietary
 VICCS Version 2.3.2

Page: 1

Case Number: 2006-377299.02
Jurisdiction: FL
Customer Name: SEminole Hard Rock Casino
Service: Special Construction
Contract Length: 60



VICCS Investment and Loading

Rate Element: Site 1

	<u>Description</u>	<u>Source</u>	<u>85C</u>
1	New \$	VICCS Input	\$4,480
2	New Reusability %	VICCS Input	0%
3	Existing \$		\$0
4	Existing Reusability %	VICCS Input	0%
5	EFI	TLOAD(EFI_FACTORS_AUG1505_1)	1.0528
6	Power & Common	TLOAD(EFI_FACTORS_AUG1505_1)	0
7	New Reusable \$	$[L1 * L2(1+L5) * (1+L6)] / L19$	\$0
8	New Non-Reusable \$	$[L1 * (1-L2) * (1+L5) * (1+L6)] / L19$	\$9,196.54
9	Existing Reusable \$	$[L3 * L4(1+L5) * (1+L6)] / L19$	\$0
10	Existing Non-Reusable \$	$[L3 * (1-L4) * (1+L5) * (1+L6)] / L19$	\$0
11	Supplemental Loading New \$	VICCS Input	\$0
12	Supplemental Loading Existing \$	VICCS Input	
13	Labor Loading Reusable \$	VICCS Input	\$0
14	Labor Loading Non-Reusable \$	VICCS Input	\$20,686.50
15			
16	Total Loaded Investment	SUM(L7...L14)	\$29,883.04
17			
18			
19	Unitize Factor		1
20	Engineering Labor Rate	LABOR_RATES_JUN1206_1	021 - OUTSIDE PLANT ENGR= \$85.66
21	Installation Labor Rate	LABOR_RATES_JUN1206_1	111 - CONSTR PLACER= \$61.22
22	Splicing Labor Rate	LABOR_RATES_JUN1206_1	NMC/ACCESS ORDER REPRESENTATIVE= \$48.71

Verizon - Confidential & Proprietary

<u>Subduct</u>	<u>Total</u>
\$990	\$5,470
0%	
\$0	\$0
0%	
0	
0	
\$0	\$0
\$990	\$10,186.54
\$0	\$0
\$0	\$0
\$0	\$0
	\$0
\$0	\$0
\$3,977.92	\$24,664.42
\$4,967.92	\$34,850.96

1
 LG 020 NETWORK AND CENTRAL OFFICE PLANNING
 (ENGR)/ LG 011 EQUIP ENGR= \$96.97
 121 - CONSTR SPLICER= \$61.18
 NMC/ACCESS ORDER REPRESENTATIVE= \$48.71