

Case Number: 2005-311593.01  
Jurisdiction: NY  
Customer Name: Lehman Brothers  
Service: E-IDSR  
Contract Length: 60



## Viccs Special Construction Summary

Rate Element: E-IDSR2

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2	3539.5048	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	107.8899	
8	<b>Total Lump Sum Cost w/ GRL</b>	<b>L1+L7</b>	<b>3647.3947</b>	
9				
10	Factor:			
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2604_1	0.02958	0.0296
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	$PMT[L12/12, \text{Contract Length}, -(L8-L16)]$		

Verizon - Confidential & Proprietary  
VICCS Version 2.1.1

Case Number: 2005-311593.01  
Jurisdiction: NJ  
Customer Name: Lehman Brothers  
Service: E-IDSR  
Contract Length: 60



## Viccs Special Construction Summary

Rate Element: EIDSR

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2	2428.505	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	74.0248	
8	<b>Total Lump Sum Cost w/ GRL</b>	<b>L1+L7</b>	<b>2502.5298</b>	

9				
10	Factor:			
11	Gross Revenue Loading(GRL)	GRL_FACTORS_JUL2604_1	0.02958	0.0296
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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**Total**

3539.5048

107.8899

**3647.3947**

Page: 1

**Total**

2428.505

74.0248

**2502.5298**

