

Case Number: 2005-311788.01  
Jurisdiction: NY  
Customer Name: Wachovia Corporation  
Service: E-IDSR  
Contract Length:



## 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	30693.5765	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	935.5908	
8	<b>Total Lump Sum Cost w/ GRL</b>	<b>L1+L7</b>	<b>31629.1673</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

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## 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	20386.6759	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	621.4195	
8	<b>Total Lump Sum Cost w/ GRL</b>	<b>L1+L7</b>	<b>21008.0954</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**

30693.5765

935.5908

**31629.1673**

Page: 1

**Total**

20386.6759

621.4195

**21008.0954**

