

Case Number: 2005-316169.01
Jurisdiction: NY
Customer Name: Wachovia Corporation
Service: Generic
Contract Length: 1



Viccs Special Construction Summary

Rate Element: Rate Element #1

		<u>Source</u>	<u>Direct</u>	<u>Shared</u>
1	Total Present Value Capital	{VICCS Special Construction Capital (L2	71144.3718	
2				
3				
4				
5				
6				
7	GRL	$L1 * [L11 / (1 - L11)]$	2168.5976	
8	Total Lump Sum Cost w/ GRL	L1+L7	73312.9694	
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

Total

71144.3718

2168.5976

73312.9694